



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 12/14/2012  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	2951	8300	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										

Number of Transactions 11 Totals 1,610.12 5,555.00 0.00 0.00 3,944.88

Number of Transactions 11 Account Totals 2000s 1,610.12 5,555.00 0.00 0.00 3,944.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	00000	00	3101	1000	1110	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

10/08/2012	GL_BD_JRNL	0000275359	247					09/30/2012/Open \$0/	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2691	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	11.10
11/01/2012	GL_JOURNAL	PAY0276820	8499	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	11.11
11/06/2012	GL_JOURNAL	PAY0277114	3051	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	11.10
11/07/2012	GL_JOURNAL	0000277212	2	No Jrnl Ref				11/07/2012/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-11.10
11/30/2012	GL_JOURNAL	PAY0278771	8626	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	11.11

Number of Transactions 6 Totals -33.32 0.00 0.00 0.00 33.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	00000	00	3202	8300	0000	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3196					07/01/2012/Load Board-approved 2013 Original Budge	1,146.91	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7715	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	52.57
09/06/2012	GL_BD_JRNL	0000273595	166					09/06/2012/Transfer appropriations from 00000 to 0	-540.09	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	166					09/06/2012/Transfer appropriations from 00000 to 0	540.09	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	166					09/14/2012/Transfer appropriationsfrom resource 00	-540.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10396	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	20.79
10/08/2012	GL_JOURNAL	PAY0275275	3481	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	71.58
11/01/2012	GL_JOURNAL	PAY0276820	11197	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	36.45
11/06/2012	GL_JOURNAL	PAY0277114	3964	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	45.33
11/30/2012	GL_JOURNAL	PAY0278771	11372	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	62.77
12/07/2012	GL_JOURNAL	PAY0279165	3082	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	26.15

Number of Transactions 11 Totals 291.13 606.77 0.00 0.00 315.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/08/2012	GL_BD_JRNL	0000275359	248		09/30/2012/Open \$0/				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4250	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4786	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/07/2012	GL_JOURNAL	0000277212	3	No Jrnl Ref	11/07/2012/Transfer expenditures in the ECE Progra				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13800	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
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Number of Transactions 6						Totals			-15.64	0.00	0.00	0.00	15.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00000	00	3302	8300	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3161		07/01/2012/Load Board-approved 2013 Original Budge				803.25	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11404	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	454		09/06/2012/Transfer appropriations from 00000 to 0				-378.25	0.00			
09/07/2012	GL_BD_JRNL	0000273595	454		09/06/2012/Transfer appropriations from 00000 to 0				378.25	0.00			
09/14/2012	GL_BD_JRNL	0000274079	454		09/14/2012/Transfer appropriationsfrom resource 00				-378.29	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5324	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16328	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6028	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4707	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00			
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Number of Transactions 11						Totals			123.18	424.96	0.00	0.00	301.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_BD_JRNL	0000275358	70		09/30/2012/Open \$0/				0.00	0.00			
10/08/2012	GL_BD_JRNL	0000275358	255		09/30/2012/Open \$0/				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1793	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1561	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6383	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_JOURNAL	PAY0277114	7183	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.49	
11/07/2012	GL_JOURNAL	PUE0277188	1662	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1661	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.49	
11/07/2012	GL_JOURNAL	PUE0277189	2022	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2021	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	0000277212	4	No Jrnl Ref	11/07/2012/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	-1.49	
11/30/2012	GL_JOURNAL	PAY0278771	31221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1904	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	1588	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48	
Number of Transactions 15							Totals	-17.33	0.00	0.00	0.00	17.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2881		07/01/2012/Load Board-approved 2013 Original Budge			169.05	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15383	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.29
08/07/2012	GL_JOURNAL	PUE0271752	4033	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.67
08/07/2012	GL_JOURNAL	0000271834	4033	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-10.67
08/08/2012	GL_JOURNAL	PUE0271936	4057	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.67
08/08/2012	GL_JOURNAL	PUE0271937	3511	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-7.29
09/06/2012	GL_BD_JRNL	0000273595	646		09/06/2012/Transfer appropriations from 00000 to 0			-79.61	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	646		09/06/2012/Transfer appropriations from 00000 to 0			79.61	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	646		09/14/2012/Transfer appropriations from resource 00			-79.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32506	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.87
10/08/2012	GL_JOURNAL	PUE0275351	6209	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	12.51
10/08/2012	GL_JOURNAL	PUE0275351	6208	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.66
10/08/2012	GL_JOURNAL	PUE0275352	5306	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.87
10/08/2012	GL_JOURNAL	PUE0275352	5305	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.53
10/08/2012	GL_JOURNAL	PAY0275275	7459	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	8.53
11/01/2012	GL_JOURNAL	PAY0276820	33548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.15
11/06/2012	GL_JOURNAL	PAY0277114	8423	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.34
11/07/2012	GL_JOURNAL	PUE0277188	5689	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-6.15
11/07/2012	GL_JOURNAL	PUE0277188	5688	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-6.34
11/07/2012	GL_JOURNAL	PUE0277189	7023	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.33
11/07/2012	GL_JOURNAL	PUE0277189	7022	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.14

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	34063	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.61	
12/07/2012	GL_JOURNAL	PAY0279165	6637	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	3.60	
12/10/2012	GL_JOURNAL	PUE0279349	6681	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	3.60	
12/10/2012	GL_JOURNAL	PUE0279349	6682	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	7.62	
12/10/2012	GL_JOURNAL	PUE0279352	5406	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-7.61	
12/10/2012	GL_JOURNAL	PUE0279352	5407	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-3.60	
Number of Transactions 27						Totals			36.91	89.44	0.00	0.00	52.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	497		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1793	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	28.01	
11/07/2012	GL_JOURNAL	PWC0277190	2022	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2021	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	-3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1904	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	3.50	
Number of Transactions 5						Totals			-31.51	0.00	0.00	0.00	31.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2882		07/01/2012/Load	Board-approved 2013 Original Budge			273.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4033	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	17.23	
08/07/2012	GL_JOURNAL	0000271845	4033	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-17.23	
08/08/2012	GL_JOURNAL	PWC0271940	4057	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	17.23	
09/06/2012	GL_BD_JRNL	0000273595	742		09/06/2012/Transfer	appropriations from 00000 to 0			-128.56	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	742		09/06/2012/Transfer	appropriations from 00000 to 0			128.56	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	742		09/14/2012/Transfer	appropriationsfrom resource 00			-128.57	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6209	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	20.20	
10/08/2012	GL_JOURNAL	PWC0275353	6208	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	9.14	
11/07/2012	GL_JOURNAL	PWC0277190	7023	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	14.97	
11/07/2012	GL_JOURNAL	PWC0277190	7022	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	14.51	
12/10/2012	GL_JOURNAL	PWC0279354	6681	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	8.50	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

12/10/2012	GL_JOURNAL	PWC0279354	6682	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	18.01
Number of Transactions 13						Totals	41.87	144.43	0.00	0.00	102.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00000	00	3702	8300	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	358		09/06/2012/Transfer appropriations from 00000 to 0		-7.57		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	358		09/06/2012/Transfer appropriations from 00000 to 0		7.57		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	358		09/14/2012/Transfer appropriations from resource 00		-7.57		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	70		08/31/2012/Transfer benefits (3702 3995) back to o		7.57		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	70		08/31/2012/Transfer benefits (3702 3995) back to o		-7.57		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	70		09/14/2012/Transfer benefits (3702 3995) back to o		7.57		0.00	0.00	0.00

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3004		07/01/2012/Load Board-approved 2013 Original Budge		138.28		0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	6	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	6.06
09/06/2012	GL_BD_JRNL	0000273595	262		09/06/2012/Transfer appropriations from 00000 to 0		-65.12		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	262		09/06/2012/Transfer appropriations from 00000 to 0		65.12		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	262		09/14/2012/Transfer appropriations from resource 00		-65.13		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	12	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	2.40
10/08/2012	GL_JOURNAL	PER0275325	9	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00	2.71
10/08/2012	GL_JOURNAL	PER0275325	30	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00	5.55
11/01/2012	GL_JOURNAL	PER0276855	11	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	3.25
11/01/2012	GL_JOURNAL	PER0276855	12	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	1.13
11/07/2012	GL_JOURNAL	PER0277193	7	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00	3.05
11/07/2012	GL_JOURNAL	PER0277193	37	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00	0.30
11/07/2012	GL_JOURNAL	PER0277193	34	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00	2.09
11/30/2012	GL_JOURNAL	PER0278822	10	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	4.37
11/30/2012	GL_JOURNAL	PER0278822	9	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	3.17
12/10/2012	GL_JOURNAL	PER0279319	132	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.00	1.19

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	00000	00	3802	8300 0000 01000 0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified				
12/10/2012	GL_JOURNAL	PER0279319	133	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	1.95	
Number of Transactions 17						Totals	35.93	73.15	0.00	37.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	00000	00	3995	8300 0000 01000 0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd				
09/06/2012	GL_BD_JRNL	0000273595	550		09/06/2012/Transfer appropriations from 00000 to 0		-7.86	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	550		09/06/2012/Transfer appropriations from 00000 to 0		7.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	550		09/14/2012/Transfer appropriations from resource 00		-7.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	166		08/31/2012/Transfer benefits (3702 3995) back to o		7.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	166		08/31/2012/Transfer benefits (3702 3995) back to o		-7.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	166		09/14/2012/Transfer benefits (3702 3995) back to o		7.86	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 123						Account Totals 3000s	431.22	1,338.75	0.00	0.00	907.53
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	00000	00	4301	1000 1110 01000 0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/19/2012	PO_POENC	0000142556	1	No REQ.	NATIONAL-003/Subscription to: National Geographic		0.00	0.00	19.95	0.00	
07/23/2012	GL_BD_JRNL	0000270120	1969		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	1969		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00	
09/05/2012	REQ_PREENC	0000206958	1		Graphiques/128298/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276251	7		10/23/2012/Transfer appropriations from Reserves t		2,175.00	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276251	7		10/23/2012/Transfer appropriations from Reserves t		-2,175.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-19.95	0.00	0.00	19.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	00000	00	4301	2700 0000 01000 0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00000	00	4301	2700	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	810		07/01/2012/Load Preliminary budget (25% of SBB budge		1,737.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	810		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,737.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1516		07/01/2012/Load Board-approved 2013 Original Budge		6,948.35		0.00	0.00		
07/16/2012	REQ_PREENC	0000203354	3		Office Depot/128298/AT-A-GLANCE(R) QuickNotes(R) 3		0.00		8.75	0.00		
07/16/2012	REQ_PREENC	0000203354	2		Office Depot/128298/uni-ball(R) 207(TM) Impact(TM)		0.00		18.97	0.00		
07/16/2012	REQ_PREENC	0000203354	1		Office Depot/128298/uni-ball(R) 207(TM) Impact(TM)		0.00		16.26	0.00		
07/16/2012	PO_POENC	0000185444	3	R0000203354	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc		0.00		-8.75	0.00		
07/16/2012	PO_POENC	0000185444	3	R0000203354	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc		0.00		0.00	-9.43		
07/16/2012	PO_POENC	0000185444	3	R0000203354	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc		0.00		0.00	9.43		
07/16/2012	PO_POENC	0000185444	2	R0000203354	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc		0.00		0.00	9.43		
07/16/2012	PO_POENC	0000185444	2	R0000203354	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00		-18.97	0.00		
07/16/2012	PO_POENC	0000185444	2	R0000203354	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00		0.00	-20.44		
07/16/2012	PO_POENC	0000185444	2	R0000203354	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00		0.00	20.44		
07/16/2012	PO_POENC	0000185444	2	R0000203354	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00		0.00	20.44		
07/16/2012	PO_POENC	0000185444	1	R0000203354	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00		-16.26	0.00		
07/16/2012	PO_POENC	0000185444	1	R0000203354	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00		0.00	-17.52		
07/16/2012	PO_POENC	0000185444	1	R0000203354	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00		0.00	17.52		
07/16/2012	PO_POENC	0000185444	1	R0000203354	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00		0.00	17.52		
07/17/2012	AP_VOUCHER	00623621	3	P0000185444	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00		0.00	0.00		
07/17/2012	AP_VOUCHER	00623621	2	P0000185444	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)		0.00		0.00	-20.44		
07/17/2012	AP_VOUCHER	00623621	2	P0000185444	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)		0.00		0.00	0.00		
07/17/2012	AP_VOUCHER	00623621	1	P0000185444	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)		0.00		0.00	-17.52		
07/17/2012	AP_VOUCHER	00623621	1	P0000185444	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)		0.00		0.00	0.00		
07/17/2012	AP_VOUCHER	00623621	3	P0000185444	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00		0.00	-9.43		
10/30/2012	REQ_PREENC	0000212822	3		Graphiques/128298/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00		0.00	0.00		
10/30/2012	REQ_PREENC	0000212822	2		Graphiques/128298/Document Container: Home Lang 41		0.00		0.00	0.00		
10/30/2012	REQ_PREENC	0000212822	1		Graphiques/128298/PARENT NOTIFICATION SPANISH K-12		0.00		0.00	0.00		
Number of Transactions 27						Totals	6,900.96	6,948.35	0.00	0.00	47.39	
Number of Transactions 33						Account	Totals 4000s	6,881.01	6,948.35	0.00	19.95	47.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00000	00	5209	2700	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	00000	00	5209	2700	0000	01000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local									

07/02/2012	GL_BD_JRNL	0000268369	3		07/02/2012/Transfer appropriations to open budget			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	00000	00	5614	1000	1110	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

04/25/2012	GL_BD_JRNL	PRE0263828	2942		07/01/2012/Load Preliminary budget (25% of SBB budge			2,750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2942		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1517		07/01/2012/Load Board-approved 2013 Original Budget			11,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	220	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	666.64
08/21/2012	GL_JOURNAL	0000272840	228	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	691.46
10/16/2012	GL_JOURNAL	0000275839	238	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	675.05
11/28/2012	GL_JOURNAL	0000278671	247	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	820.91
Number of Transactions 7						Totals		8,145.94	11,000.00	0.00	2,854.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	00000	00	5735	1000	1110	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip								

08/09/2012	GL_BD_JRNL	0000272081	25		08/09/2012/Create zero dollars budgets for Field T			0.00	0.00	0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	35	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11493 7/			0.00	0.00	0.00	300.00
08/09/2012	GL_JOURNAL	0000272079	22	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11429 7/			0.00	0.00	0.00	180.00
09/18/2012	GL_BD_JRNL	0000274273	44		09/18/2012/Transfer appropriations for ABS Deposit			240.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-240.00	240.00	0.00	480.00

Number of Transactions 12				Account	Totals 5000s		7,905.94	11,240.00	0.00	0.00	3,334.06
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Number of Transactions 186				Resource	Totals 00000		15,751.17	25,082.10	0.00	19.95	9,310.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	88		10/17/2012/Transfer appropriations for 11-12 carry			146.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	146.00	146.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	146.00	146.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	146.00	146.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1995	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1996	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1997	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1998	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1999	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2000	07/01/2012/Load Board-approved 2013 Original Budge			35,318.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2001	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2002	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2003	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2004	07/01/2012/Load Board-approved 2013 Original Budge			35,318.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11355	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11356	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11357	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11358	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11364	07/01/2012/Rescission based on SDEA Tentative Agr			-1,028.68	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11363	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11362	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11361	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11360	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11359	07/01/2012/Rescission based on SDEA Tentative Agr			-1,028.68	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11418	07/01/2012/Rescission based on SDEA Tentative Agr			-931.78	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11411	07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11390	07/01/2012/Rescission based on SDEA Tentative Agr			-931.78	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	11404		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11383		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11376		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11369		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11362		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11397		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11355		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2981		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2971		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	409	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	375	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	63,084.41		
09/28/2012	GL_JOURNAL	PAY0274827	400	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	64,678.85		
11/01/2012	GL_JOURNAL	PAY0276820	405	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	64,633.69		
11/06/2012	GL_JOURNAL	PAY0277114	12	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	64,873.94		
11/30/2012	GL_JOURNAL	PAY0278771	419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	585.27		
11/30/2012	GL_JOURNAL	0000278855	87	PYE	11/30/2012/GL Encumbrance Process/113662 ;Salary f			0.00	0.00	70,652.91		
							-----		-----			
Number of Transactions 39							Totals	-89,239.45	733,840.08	0.00	494,570.46	328,509.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/31/2012	GL_BD_JRNL	0000271187	898		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	410	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		
							-----		-----			
Number of Transactions 2							Totals	-1,594.44	0.00	0.00	0.00	1,594.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	899		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1653	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		
							-----		-----			
Number of Transactions 2							Totals	-2,106.61	0.00	0.00	0.00	2,106.61

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	00010	00	1165	1000	1110	01000	0000	2013		
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr										
12/07/2012	GL_JOURNAL	PAY0279165	715	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll						
								0.00	0.00	0.00	
										134.64	
Number of Transactions 1						Totals		-134.64	0.00	0.00	134.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	00	1308	2700	0000	01000	0000	2013			
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7093		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2305	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1958	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	2993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,146.19	
09/28/2012	GL_BD_JRNL	0000274867	105		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	105		09/28/2012/Transfer appropriations from sites to d			2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	105		09/28/2012/Transfer appropriations from sites to d			-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	105		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3439	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,963.27	
11/30/2012	GL_JOURNAL	PAY0278771	3536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,146.19	
11/30/2012	GL_JOURNAL	0000278855	2193	PYE	11/30/2012/GL Encumbrance Process/109596 ;Salary f			0.00	0.00	64,023.32	0.00	
Number of Transactions 11						Totals		-1,776.46	107,977.76	0.00	64,023.32	45,730.90

Number of Transactions 55 Account Totals 1000s -94,851.60 841,817.84 0.00 558,593.78 378,075.66

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	00010	00	2320	2700	0000	01000	0000	2013		
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor										
07/02/2012	GL_BD_JRNL	ORG0268279	5974		07/01/2012/Load Board-approved 2013 Original Budge			64,809.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3946	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,713.08
08/29/2012	GL_JOURNAL	PAY0273117	3592	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,713.08
09/28/2012	GL_JOURNAL	PAY0274827	5454	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,948.89
11/01/2012	GL_JOURNAL	PAY0276820	6025	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,948.89
11/30/2012	GL_JOURNAL	PAY0278771	6094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,948.89
11/30/2012	GL_JOURNAL	0000278855	3998	PYE	11/30/2012/GL Encumbrance Process/128298 ;Salary f			0.00	0.00	34,642.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	2320	2700 0000 01000 0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor										

Number of Transactions 7 Totals 5,893.94 64,809.00 0.00 34,642.23 24,272.83

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	2401	2700 0000 01000 0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2012	GL_BD_JRNL	ORG0268279		6381	07/01/2012/Load Board-approved 2013 Original Budge	13,776.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820		6265	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,089.88
11/30/2012	GL_JOURNAL	PAY0278771		6332	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	618.77

Number of Transactions 3 Totals 12,067.35 13,776.00 0.00 0.00 1,708.65

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	2456	2700 0000 01000 0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
07/31/2012	GL_BD_JRNL	0000271187		900	07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838		4700	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	671.55
09/10/2012	GL_JOURNAL	PAY0273622		963	PAYROLL 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	520.80
09/28/2012	GL_JOURNAL	PAY0274827		6394	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	595.20
10/08/2012	GL_JOURNAL	PAY0275275		2133	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	364.56
11/01/2012	GL_JOURNAL	PAY0276820		6959	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	52.08
11/30/2012	GL_JOURNAL	PAY0278771		7044	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	351.71
12/07/2012	GL_JOURNAL	PAY0279165		1904	PAYROLL 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	257.04

Number of Transactions 8 Totals -2,812.94 0.00 0.00 0.00 2,812.94

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	2456	7200 0000 01000 0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
10/08/2012	GL_BD_JRNL	0000275359		249	09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275		2134	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	58.26

Number of Transactions 2 Totals -58.26 0.00 0.00 0.00 58.26

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  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	2901	8300	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										
09/06/2012	GL_BD_JRNL	0000273595	838		09/06/2012/Transfer	appropriations from 00000 to 0		4,944.50	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	70		09/06/2012/Transfer	appropriations in 00010 to to		-4,944.50	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	70		09/06/2012/Transfer	appropriations in 00010 to to		4,944.50	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	838		09/06/2012/Transfer	appropriations from 00000 to 0		-4,944.50	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	2905	8300	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
09/06/2012	GL_BD_JRNL	0000273613	166		09/06/2012/Transfer	appropriations in 00010 to to		4,944.50	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	166		09/06/2012/Transfer	appropriations in 00010 to to		-4,944.50	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	838		09/14/2012/Transfer	appropriationsfrom resource 00		4,945.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6582	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	70.50
11/01/2012	GL_JOURNAL	PAY0276820	7168	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	728.50
11/30/2012	GL_JOURNAL	PAY0278771	7246	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	419.56
11/30/2012	GL_JOURNAL	0000278855	4830	PYE	11/30/2012/GL	Encumbrance Process/127475 ;Salary f		0.00	0.00	2,936.92
Number of Transactions 7							Totals	789.52	4,945.00	0.00

Number of Transactions 31							Account	Totals 2000s	15,879.61	83,530.00	0.00	37,579.15	30,071.24
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3197		07/01/2012/Load	Board-approved 2013 Original Budge		52,447.24	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11374		07/01/2012/Rescission	based on SDEA Tentative Agr		-84.87	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11373		07/01/2012/Rescission	based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11372		07/01/2012/Rescission	based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11371		07/01/2012/Rescission	based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11370		07/01/2012/Rescission	based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11369		07/01/2012/Rescission	based on SDEA Tentative Agr		-84.87	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11368		07/01/2012/Rescission	based on SDEA Tentative Agr		-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11367		07/01/2012/Rescission	based on SDEA Tentative Agr		-169.73	0.00	0.00

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/19/2012	GL_BD_JRNL	REV0269788	11366		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11365		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11419		07/01/2012/Rescission based on SDEA Tentative Agr				-76.87		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11391		07/01/2012/Rescission based on SDEA Tentative Agr				-76.87		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11356		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11363		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11370		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11384		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11377		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11405		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11412		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11398		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2972		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2982		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5815	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	5,378.27	
08/29/2012	GL_JOURNAL	PAY0273117	5393	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	5,336.01	
09/28/2012	GL_JOURNAL	PAY0274827	7815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	5,336.02	
11/01/2012	GL_JOURNAL	PAY0276820	8500	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	5,352.10	
11/06/2012	GL_JOURNAL	PAY0277114	3052	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00		0.00	48.28	
11/30/2012	GL_JOURNAL	PAY0278771	8627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	5,828.88	
11/30/2012	GL_JOURNAL	0000278855	5308	PYE	11/30/2012/GL Encumbrance Process/129953 ;STRS for				0.00		0.00		40,802.05	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2384	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00		0.00	11.11	
Number of Transactions 31										Totals	-7,550.87	60,541.85	0.00	40,802.05	27,290.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	3101	1000	1110	01000	1619	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/31/2012	GL_BD_JRNL	0000271187	901		07/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5816	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	131.54	
Number of Transactions 2										Totals	-131.54	0.00	0.00	0.00	131.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	3101	2700	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3198						9,400.30	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5814	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	5390	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7812	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	416						-218.34	0.00				
09/28/2012	GL_BD_JRNL	0000274867	416						218.34	0.00				
09/28/2012	GL_BD_JRNL	0000274871	415						-273.80	0.00				
09/28/2012	GL_BD_JRNL	0000274872	415						-218.34	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8496	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8624	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5035	PYE					0.00	0.00				
									-----					
Number of Transactions 11									Totals	-146.56	8,908.16	0.00	5,281.92	3,772.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3199						8,583.84	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7712	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7378	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1506	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10394	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3480	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11194	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11370	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7594	PYE					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3081	PAYROLL					0.00	0.00				
									-----					
Number of Transactions 10									Totals	1,363.86	8,583.84	0.00	3,955.10	3,264.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/06/2012	GL_BD_JRNL	0000273595	934						540.09	0.00
09/07/2012	GL_BD_JRNL	0000273595	934						-540.09	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3202	8300	0000	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/14/2012	GL_BD_JRNL	0000274079	934						540.14	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10397	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11198	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11373	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7595	PYE				11/30/2012/GL Encumbrance Process/127475 ;PERS_A f	0.00	0.00				
									-----					
Number of Transactions 7									Totals	65.70	540.14	0.00	335.31	139.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3200					07/01/2012/Load Board-approved 2013 Original Budge	9,217.98	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11394					07/01/2012/Rescission based on SDEA Tentative Agr	-14.92	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11393					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11392					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11391					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11390					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11389					07/01/2012/Rescission based on SDEA Tentative Agr	-14.92	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11388					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11387					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11386					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11385					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11413					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11392					07/01/2012/Rescission based on SDEA Tentative Agr	-13.51	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11420					07/01/2012/Rescission based on SDEA Tentative Agr	-13.51	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11357					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11399					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11364					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11406					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11385					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11378					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11371					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2973					07/01/2012/Accept budget and spend due to SDEA Ten	967.18	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2983					07/01/2012/Accept budget and spend due to SDEA Ten	967.18	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9521	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9218	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	00	3301	1000	1110	01000	0000	2013			
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/28/2012	GL_JOURNAL	PAY0274827	12730	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	937.73	
11/01/2012	GL_JOURNAL	PAY0276820	13594	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	942.37	
11/06/2012	GL_JOURNAL	PAY0277114	4787	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	8.49	
11/30/2012	GL_JOURNAL	PAY0278771	13801	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,025.05	
11/30/2012	GL_JOURNAL	0000278855	9626	PYE	11/30/2012/GL	Encumbrance Process/129953	;FMED for	0.00	0.00	7,171.27	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3735	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.95	
Number of Transactions 31						Totals		-1,329.29	10,640.68	0.00	7,171.27	4,798.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	902		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9522	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	23.12	
Number of Transactions 2						Totals		-23.12	0.00	0.00	0.00	23.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3201		07/01/2012/Load	Board-approved 2013	Original Budge	1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9520	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	135.27	
08/29/2012	GL_JOURNAL	PAY0273117	9215	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	132.62	
09/28/2012	GL_JOURNAL	PAY0274827	12727	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	126.91	
09/28/2012	GL_BD_JRNL	0000274867	1038		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1038		09/28/2012/Transfer	appropriations from sites to d		38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1035		09/28/2012/Transfer	appropriations from sites to d		-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1035		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13590	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	124.42	
11/30/2012	GL_JOURNAL	PAY0278771	13798	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	126.91	
11/30/2012	GL_JOURNAL	0000278855	9360	PYE	11/30/2012/GL	Encumbrance Process/109596	;FMED for	0.00	0.00	928.34	0.00	
Number of Transactions 11						Totals		-8.79	1,565.68	0.00	928.34	646.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3162						6,011.75	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11401	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	407.12	
08/29/2012	GL_JOURNAL	PAY0273117	11123	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	360.54	
09/10/2012	GL_JOURNAL	PAY0273622	2314	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	39.84	
09/28/2012	GL_JOURNAL	PAY0274827	15342	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	424.19	
10/08/2012	GL_JOURNAL	PAY0275275	5322	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	27.89	
11/01/2012	GL_JOURNAL	PAY0276820	16325	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	466.13	
11/30/2012	GL_JOURNAL	PAY0278771	16585	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	452.91	
11/30/2012	GL_JOURNAL	0000278855	11744	PYE	11/30/2012/GL	Encumbrance Process/128298	;OASDI fo		0.00	0.00	2,650.13	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4706	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	19.66	
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Number of Transactions 10						Totals			1,163.34	6,011.75	0.00	2,650.13	2,198.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3302	7200	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/08/2012	GL_BD_JRNL	0000275359	250						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5323	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4.46	
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Number of Transactions 2						Totals			-4.46	0.00	0.00	0.00	4.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1222						378.25	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1222						-378.25	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1222						378.29	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15345	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.39	
11/01/2012	GL_JOURNAL	PAY0276820	16329	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	55.73	
11/30/2012	GL_JOURNAL	PAY0278771	16588	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	32.09	
11/30/2012	GL_JOURNAL	0000278855	11745	PYE	11/30/2012/GL	Encumbrance Process/127475	;OASDI fo		0.00	0.00	224.68	0.00	
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Number of Transactions 7						Totals			60.40	378.29	0.00	224.68	93.21

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

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Budget									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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3421	1000	1110	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3163		07/01/2012/Load Board-approved 2013 Original Budge				1,350.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2984		07/01/2012/Accept budget and spend due to SDEA Ten				135.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2974		07/01/2012/Accept budget and spend due to SDEA Ten				135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	141.46	
11/01/2012	GL_JOURNAL	PAY0276820	18665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	141.46	
11/30/2012	GL_JOURNAL	PAY0278771	18962	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	154.32	
11/30/2012	GL_JOURNAL	0000278855	13862	PYE	11/30/2012/GL Encumbrance Process/129953 ;VISION f				0.00		0.00	1,134.00	0.00	
Number of Transactions 7									Totals	48.76	1,620.00	0.00	1,134.00	437.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3421	2700	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3164		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13591	PYE	11/30/2012/GL Encumbrance Process/109596 ;VISION f				0.00		0.00	94.50	0.00	
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3431	2700	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	3165		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19687	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15901	PYE	11/30/2012/GL Encumbrance Process/128298 ;VISION f				0.00		0.00	94.50	0.00	
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3441	1000	1110	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
<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>	<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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	3441	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	3166	07/01/2012/Load Board-approved 2013 Original Budge				9,790.00		0.00		0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2985	07/01/2012/Accept budget and spend due to SDEA Ten				979.00		0.00		0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2975	07/01/2012/Accept budget and spend due to SDEA Ten				979.00		0.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21650	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		0.00	1,046.66	
11/01/2012	GL_JOURNAL	PAY0276820	22611	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		0.00	1,046.66	
11/30/2012	GL_JOURNAL	PAY0278771	22965	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		0.00	1,154.20	
11/30/2012	GL_JOURNAL	0000278855	17804	PYE	11/30/2012/GL Encumbrance Process/129953	;DENTAL f			0.00		0.00		8,223.60	0.00	
Number of Transactions 7										Totals	276.88	11,748.00	0.00	8,223.60	3,247.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	3441	2700	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	3167	07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21647	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22608	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22963	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17534	PYE	11/30/2012/GL Encumbrance Process/109596	;DENTAL f			0.00		0.00		685.30	0.00	
Number of Transactions 5										Totals	-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	3451	2700	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						
07/02/2012	GL_BD_JRNL	ORG0268284	3141	07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23673	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24617	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24983	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	19843	PYE	11/30/2012/GL Encumbrance Process/128298	;DENTAL f			0.00		0.00		685.30	0.00	
Number of Transactions 5										Totals	-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	3461	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	00	3461	1000	1110	01000	0000	2013			
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3142		07/01/2012/Load Board-approved 2013 Original Budge			121,570.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2986		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2976		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25627	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	21734	PYE	11/30/2012/GL Encumbrance Process/129953 ;MEDICA f			0.00		0.00		
Number of Transactions 7						Totals		4,147.72	145,884.00	0.00	102,118.80	39,617.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3143		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25624	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	21468	PYE	11/30/2012/GL Encumbrance Process/109596 ;MEDICA f			0.00		0.00	8,509.90	0.00
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3144		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27633	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28537	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	23756	PYE	11/30/2012/GL Encumbrance Process/128298 ;MEDICA f			0.00		0.00	8,509.90	0.00
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	3145		07/01/2012/Load Board-approved 2013 Original Budge				10,235.16		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11414		07/01/2012/Rescission based on SDEA Tentative Agr				-16.56		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11408		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11407		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11406		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11405		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11413		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11412		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11411		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11410		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11409		07/01/2012/Rescission based on SDEA Tentative Agr				-16.56		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11414		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11393		07/01/2012/Rescission based on SDEA Tentative Agr				-15.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11421		07/01/2012/Rescission based on SDEA Tentative Agr				-15.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11358		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11365		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11372		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11379		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11386		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11400		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11407		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2977		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2987		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13444	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	717.10
08/07/2012	GL_JOURNAL	PUE0271752	1232	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00		0.00	33.92
08/07/2012	GL_JOURNAL	PUE0271752	1233	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00		0.00	1,015.66
08/07/2012	GL_JOURNAL	0000271834	1232	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00		0.00	-33.92
08/07/2012	GL_JOURNAL	0000271834	1233	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00		0.00	-1,015.66
08/08/2012	GL_JOURNAL	PUE0271936	1243	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00		0.00	33.92
08/08/2012	GL_JOURNAL	PUE0271936	1244	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00		0.00	1,015.66
08/08/2012	GL_JOURNAL	PUE0271937	1025	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00		0.00	-717.10
08/29/2012	GL_JOURNAL	PAY0273117	13109	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	711.46
09/10/2012	GL_JOURNAL	PUE0273713	1010	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00		0.00	1,041.33
09/10/2012	GL_JOURNAL	PUE0273714	943	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00		0.00	-711.46
09/28/2012	GL_JOURNAL	PAY0274827	29837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	710.99
10/08/2012	GL_JOURNAL	PUE0275351	1794	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00		0.00	1,040.60
10/08/2012	GL_JOURNAL	PUE0275352	1562	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00		0.00	-710.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
11/01/2012	GL_JOURNAL	PAY0276820	30762	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	713.60	
11/06/2012	GL_JOURNAL	PAY0277114	7184	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	6.43	
11/07/2012	GL_JOURNAL	PUE0277188	1663	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-713.60	
11/07/2012	GL_JOURNAL	PUE0277188	1664	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.43	
11/07/2012	GL_JOURNAL	PUE0277189	2023	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.44	
11/07/2012	GL_JOURNAL	PUE0277189	2024	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	713.61	
11/30/2012	GL_JOURNAL	PAY0278771	31222	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	777.19	
11/30/2012	GL_JOURNAL	0000278855	25652	PYE			11/30/2012/GL Encumbrance Process/129953 ;UNEMP fo		0.00	0.00	7,962.58	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5660	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1905	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1906	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	777.18	
12/10/2012	GL_JOURNAL	PUE0279352	1589	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-777.19	
12/10/2012	GL_JOURNAL	PUE0279352	1590	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48	
Number of Transactions 50							Totals		-777.91	11,814.89	0.00	7,962.58	4,630.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
07/31/2012	GL_BD_JRNL	0000271187	903				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13445	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	17.54	
08/07/2012	GL_JOURNAL	PUE0271752	1234	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	25.67	
08/07/2012	GL_JOURNAL	0000271834	1234	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-25.67	
08/08/2012	GL_JOURNAL	PUE0271936	1245	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	25.67	
08/08/2012	GL_JOURNAL	PUE0271937	1026	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-17.54	
Number of Transactions 6							Totals		-25.67	0.00	0.00	0.00	25.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	3146				07/01/2012/Load Board-approved 2013 Original Budge		1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13443	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	102.62
08/07/2012	GL_JOURNAL	PUE0271752	1235	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	1235	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-150.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	1246	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	150.20		
08/08/2012	GL_JOURNAL	PUE0271937	1027	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-102.62		
08/29/2012	GL_JOURNAL	PAY0273117	13106	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	100.61		
09/10/2012	GL_JOURNAL	PUE0273713	1011	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	147.25		
09/10/2012	GL_JOURNAL	PUE0273714	944	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-100.61		
09/28/2012	GL_JOURNAL	PAY0274827	29834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	100.61		
09/28/2012	GL_BD_JRNL	0000274867	1660		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1660		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1655		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1655		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	1795	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 20		0.00		0.00	147.25		
10/08/2012	GL_JOURNAL	PUE0275352	1563	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-100.61		
11/01/2012	GL_JOURNAL	PAY0276820	30758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	98.60		
11/07/2012	GL_JOURNAL	PUE0277188	1665	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-98.60		
11/07/2012	GL_JOURNAL	PUE0277189	2025	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	98.60		
11/30/2012	GL_JOURNAL	PAY0278771	31219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	100.60		
11/30/2012	GL_JOURNAL	0000278855	25378	PYE	11/30/2012/GL Encumbrance Process/109596 ;UNEMP fo		0.00		1,030.78	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1907	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	100.61		
12/10/2012	GL_JOURNAL	PUE0279352	1591	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-100.60		
Number of Transactions 23							Totals	63.75	1,738.44	0.00	1,030.78	643.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2883		07/01/2012/Load Board-approved 2013 Original Budge		1,265.21		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15380	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	59.23
08/07/2012	GL_JOURNAL	PUE0271752	4034	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	10.81
08/07/2012	GL_JOURNAL	PUE0271752	4035	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	75.88
08/07/2012	GL_JOURNAL	0000271834	4034	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-10.81
08/07/2012	GL_JOURNAL	0000271834	4035	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-75.88
08/08/2012	GL_JOURNAL	PUE0271936	4059	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	75.88
08/08/2012	GL_JOURNAL	PUE0271936	4058	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	10.81
08/08/2012	GL_JOURNAL	PUE0271937	3512	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-59.23
08/29/2012	GL_JOURNAL	PAY0273117	15078	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	51.84
09/10/2012	GL_JOURNAL	PAY0273622	3278	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00	5.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3630	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	8.38	
09/10/2012	GL_JOURNAL	PUE0273713	3631	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	75.88	
09/10/2012	GL_JOURNAL	PUE0273714	3370	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-51.84	
09/10/2012	GL_JOURNAL	PUE0273714	3371	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-5.73	
09/28/2012	GL_JOURNAL	PAY0274827	32504	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	60.99	
10/08/2012	GL_JOURNAL	PUE0275351	6212	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	79.68	
10/08/2012	GL_JOURNAL	PUE0275351	6210	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.87	
10/08/2012	GL_JOURNAL	PUE0275351	6211	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.58	
10/08/2012	GL_JOURNAL	PUE0275352	5308	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.01	
10/08/2012	GL_JOURNAL	PUE0275352	5307	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-60.99	
10/08/2012	GL_JOURNAL	PAY0275275	7457	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.01	
11/01/2012	GL_JOURNAL	PAY0276820	33545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	67.00	
11/07/2012	GL_JOURNAL	PUE0277188	5690	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-67.00	
11/07/2012	GL_JOURNAL	PUE0277189	7024	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57	
11/07/2012	GL_JOURNAL	PUE0277189	7025	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.99	
11/07/2012	GL_JOURNAL	PUE0277189	7026	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	54.44	
11/30/2012	GL_JOURNAL	PAY0278771	34061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	65.12	
11/30/2012	GL_JOURNAL	0000278855	27868	PYE	11/30/2012/GL Encumbrance Process/128298 ;UNEMP fo		0.00	0.00	381.06	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6636	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.83	
12/10/2012	GL_JOURNAL	PUE0279349	6686	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	54.44	
12/10/2012	GL_JOURNAL	PUE0279349	6683	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.83	
12/10/2012	GL_JOURNAL	PUE0279349	6684	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.87	
12/10/2012	GL_JOURNAL	PUE0279349	6685	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.81	
12/10/2012	GL_JOURNAL	PUE0279352	5408	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-65.12	
12/10/2012	GL_JOURNAL	PUE0279352	5409	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.83	
Number of Transactions 36						Totals	483.12	1,265.21	0.00	381.06	401.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3502	7200	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_BD_JRNL	0000275358	71				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	256				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6213	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.94	
10/08/2012	GL_JOURNAL	PUE0275352	5309	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.64	
10/08/2012	GL_JOURNAL	PAY0275275	7458	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	0.64	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3502	7200	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals -0.94 0.00 0.00 0.00 0.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	00010	00	3502	8300	0000	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	1414	09/06/2012/Transfer appropriations from 00000 to 0				79.61	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1414	09/06/2012/Transfer appropriations from 00000 to 0				-79.61	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1414	09/14/2012/Transfer appropriations from resource 00				79.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32507	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.78	
10/08/2012	GL_JOURNAL	PUE0275351	6214	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.14	
10/08/2012	GL_JOURNAL	PUE0275352	5310	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.78	
11/01/2012	GL_JOURNAL	PAY0276820	33549	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.01	
11/07/2012	GL_JOURNAL	PUE0277188	5691	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.01	
11/07/2012	GL_JOURNAL	PUE0277189	7027	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.01	
11/30/2012	GL_JOURNAL	PAY0278771	34064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.61	
11/30/2012	GL_JOURNAL	0000278855	27869	PYE	11/30/2012/GL Encumbrance Process/127475 ;UNEMP fo		0.00	0.00	32.31	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6687	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.62	
12/10/2012	GL_JOURNAL	PUE0279352	5410	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.61	

Number of Transactions 13 Totals 33.53 79.61 0.00 32.31 13.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	2884	07/01/2012/Load Board-approved 2013 Original Budge				16,528.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11418	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11417	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11416	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11415	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11421	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11420	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11419	07/01/2012/Rescission based on SDEA Tentative Agr				-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11423	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11422	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269788	11424		07/01/2012/Rescission based on SDEA Tentative Agr		-26.75		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11415		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11394		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11408		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11401		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11387		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11380		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11373		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11366		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11359		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11422		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2988		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2978		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1233	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1232	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1232	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1233	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1244	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1243	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1010	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1794	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2024	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2023	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29989	PYE	11/30/2012/GL Encumbrance Process/129953 ;WKRCMP f		0.00		0.00	12,858.82		
12/10/2012	GL_JOURNAL	PWC0279354	1905	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1906	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 36							Totals	-2,378.44	19,079.89	0.00	12,858.82	8,599.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	302		07/31/2012/Open \$0/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1234	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1234	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1245	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		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
0215	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -41.46 0.00 0.00 0.00 41.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	2885						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1235	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	1235	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	1246	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	1011	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1971		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1971		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1965		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1965		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1795	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	2025	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	233.05
11/30/2012	GL_JOURNAL	0000278855	29715	PYE	11/30/2012/GL Encumbrance Process/109596 ;WKRCMP f				0.00	0.00	1,664.61	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1907	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	237.80

Number of Transactions 13 Totals -46.20 2,807.42 0.00 1,664.61 1,189.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	2886		07/01/2012/Load Board-approved 2013 Original Budge				2,043.21	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4034	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.46
08/07/2012	GL_JOURNAL	PWC0271757	4035	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	122.54
08/07/2012	GL_JOURNAL	0000271845	4035	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-122.54
08/07/2012	GL_JOURNAL	0000271845	4034	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.46
08/08/2012	GL_JOURNAL	PWC0271940	4059	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	122.54
08/08/2012	GL_JOURNAL	PWC0271940	4058	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.46
09/10/2012	GL_JOURNAL	PWC0273715	3630	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	13.54
09/10/2012	GL_JOURNAL	PWC0273715	3631	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	122.54
10/08/2012	GL_JOURNAL	PWC0275353	6210	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	9.48

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/08/2012	GL_JOURNAL	PWC0275353	6211	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00				
										15.48				
10/08/2012	GL_JOURNAL	PWC0275353	6212	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00				
										128.67				
11/07/2012	GL_JOURNAL	PWC0277190	7024	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00				
										1.35				
11/07/2012	GL_JOURNAL	PWC0277190	7025	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00				
										28.34				
11/07/2012	GL_JOURNAL	PWC0277190	7026	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00				
										128.67				
11/30/2012	GL_JOURNAL	0000278855	32205	PYE	11/30/2012/GL	Encumbrance	Process/128298	;WKRCMP f	0.00	0.00				
										900.70				
12/10/2012	GL_JOURNAL	PWC0279354	6683	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00				
										6.68				
12/10/2012	GL_JOURNAL	PWC0279354	6684	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00				
										9.14				
12/10/2012	GL_JOURNAL	PWC0279354	6685	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00				
										16.09				
12/10/2012	GL_JOURNAL	PWC0279354	6686	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00				
										128.67				
Number of Transactions 20									Totals	393.86	2,043.21	0.00	900.70	748.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3602	7200	0000	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/08/2012	GL_BD_JRNL	0000275358	498					09/30/2012/Open \$0/	0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6213	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00				
										1.51				
Number of Transactions 2									Totals	-1.51	0.00	0.00	0.00	1.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/06/2012	GL_BD_JRNL	0000273595	1510					09/06/2012/Transfer	128.56	0.00				
								appropriations from 00000 to 0		0.00				
09/07/2012	GL_BD_JRNL	0000273595	1510					09/06/2012/Transfer	-128.56	0.00				
								appropriations from 00000 to 0		0.00				
09/14/2012	GL_BD_JRNL	0000274079	1510					09/14/2012/Transfer	128.57	0.00				
								appropriationsfrom resource 00		0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6214	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00				
										1.83				
11/07/2012	GL_JOURNAL	PWC0277190	7027	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00				
										18.94				
11/30/2012	GL_JOURNAL	0000278855	32206	PYE	11/30/2012/GL	Encumbrance	Process/127475	;WKRCMP f	0.00	0.00				
										76.36				
12/10/2012	GL_JOURNAL	PWC0279354	6687	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00				
										10.91				
Number of Transactions 7									Totals	20.53	128.57	0.00	76.36	31.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	3005				07/01/2012/Load Board-approved 2013 Original Budge		6,236.46	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11383				07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11382				07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11381				07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11380				07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11379				07/01/2012/Rescission based on SDEA Tentative Agr		-10.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11378				07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11377				07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11376				07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11375				07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11384				07/01/2012/Rescission based on SDEA Tentative Agr		-10.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11416				07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11423				07/01/2012/Rescission based on SDEA Tentative Agr		-9.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11395				07/01/2012/Rescission based on SDEA Tentative Agr		-9.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11367				07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11360				07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11374				07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11381				07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11388				07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11402				07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11409				07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2979				07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2989				07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	870	No Jrnl Ref			07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	618.86	
09/10/2012	GL_JOURNAL	PRM0273711	829	No Jrnl Ref			08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	634.50	
10/08/2012	GL_JOURNAL	PRM0275350	958	No Jrnl Ref			09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	634.06	
11/07/2012	GL_JOURNAL	PRM0277187	970	No Jrnl Ref			10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	636.41	
11/07/2012	GL_JOURNAL	PRM0277187	971	No Jrnl Ref			10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.74	
11/30/2012	GL_JOURNAL	0000278855	34326	PYE			11/30/2012/GL Encumbrance Process/129953 ;RM01 for		0.00	0.00	4,851.76	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1007	No Jrnl Ref			11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	693.11	
Number of Transactions 30							Totals		-875.42	7,199.02	0.00	4,851.76	3,222.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3701	1000	1110	01000	1619	2013	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
08/07/2012	GL_BD_JRNL	0000271790	32		07/31/2012/Open \$0/	0.00	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	871	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	15.64
Number of Transactions 2						Totals	-15.64	0.00	0.00	15.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3006				576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	872	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	47.21	
09/10/2012	GL_JOURNAL	PRM0273711	830	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	46.28	
09/28/2012	GL_BD_JRNL	0000274867	727		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	727		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	725		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	725		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	959	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	46.28	
11/07/2012	GL_JOURNAL	PRM0277187	972	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	45.35	
11/30/2012	GL_JOURNAL	0000278855	34052	PYE	11/30/2012/GL Encumbrance Process/109596 ;RMC7 for		0.00	0.00	323.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1008	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	46.28	
Number of Transactions 11						Totals	-8.99	546.37	0.00	323.96	231.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3007				346.25	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2734	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	23.85
09/10/2012	GL_JOURNAL	PRM0273711	2641	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	23.85
10/08/2012	GL_JOURNAL	PRM0275350	3346	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	25.04
11/07/2012	GL_JOURNAL	PRM0277187	3359	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.45
11/07/2012	GL_JOURNAL	PRM0277187	3360	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	25.04
11/30/2012	GL_JOURNAL	0000278855	36542	PYE	11/30/2012/GL Encumbrance Process/128298 ;RML6 for		0.00	0.00	175.29	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3406	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.82
12/10/2012	GL_JOURNAL	PRM0279390	3407	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	25.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 9 Totals 45.87 346.25 0.00 175.29 125.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	1126						09/06/2012/Transfer appropriations from 00000 to 0	7.57	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1126						09/06/2012/Transfer appropriations from 00000 to 0	-7.57	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1126						09/14/2012/Transfer appropriations from resource 00	7.57	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	262						08/31/2012/Transfer benefits (3702 3995) back to o	-7.57	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	262						08/31/2012/Transfer benefits (3702 3995) back to o	7.57	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	262						09/14/2012/Transfer benefits (3702 3995) back to o	-7.57	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3347	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.11
11/07/2012	GL_JOURNAL	PRM0277187	3361	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.11
11/30/2012	GL_JOURNAL	0000278855	36543	PYE					11/30/2012/GL Encumbrance Process/127475 ;RM05 for	0.00	0.00	0.00	4.49
12/10/2012	GL_JOURNAL	PRM0279390	3408	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.64

Number of Transactions 10 Totals -6.35 0.00 0.00 4.49 1.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	00010	00	3802	2700	0000	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3008						07/01/2012/Load Board-approved 2013 Original Budget	1,034.96	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	939	No Jrnl Ref					07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00	0.00	6.86
07/30/2012	GL_JOURNAL	PER0270965	902	No Jrnl Ref					07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00	0.00	0.96
07/30/2012	GL_JOURNAL	PER0270965	274	No Jrnl Ref					07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00	0.00	62.07
08/28/2012	GL_JOURNAL	PER0273158	230	No Jrnl Ref					08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	62.07
09/10/2012	GL_JOURNAL	PER0273703	170	No Jrnl Ref					08/31/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00	0.00	0.00	6.86
09/28/2012	GL_JOURNAL	PER0274860	330	No Jrnl Ref					09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	65.18
09/28/2012	GL_JOURNAL	PER0274860	1601	No Jrnl Ref					09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	7.84
10/08/2012	GL_JOURNAL	PER0275325	229	No Jrnl Ref					09/30/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00	0.00	0.00	4.80
11/01/2012	GL_JOURNAL	PER0276855	1639	No Jrnl Ref					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	14.94
11/01/2012	GL_JOURNAL	PER0276855	1640	No Jrnl Ref					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	0.71
11/01/2012	GL_JOURNAL	PER0276855	326	No Jrnl Ref					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	67.85
11/30/2012	GL_JOURNAL	PER0278822	317	No Jrnl Ref					11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	67.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	343	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	8.48		
11/30/2012	GL_JOURNAL	PER0278822	1504	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.83		
11/30/2012	GL_JOURNAL	PER0278822	1508	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.35		
11/30/2012	GL_JOURNAL	0000278855	38464	PYE	11/30/2012/GL Encumbrance Process/128298 ;PERS_B f		0.00		0.00	474.94		
12/10/2012	GL_JOURNAL	PER0279319	134	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	3.52		
Number of Transactions 18						Totals		176.85	1,034.96	0.00	474.94	383.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	1030						65.12	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1030						-65.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1030						65.13	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	331	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	0.93
11/01/2012	GL_JOURNAL	PER0276855	940	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	4.51
11/01/2012	GL_JOURNAL	PER0276855	327	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	5.48
11/30/2012	GL_JOURNAL	PER0278822	318	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	5.75
11/30/2012	GL_JOURNAL	0000278855	38465	PYE	11/30/2012/GL Encumbrance Process/127475 ;PERS_B f		0.00		0.00	0.00	40.27	0.00
Number of Transactions 8						Totals		8.19	65.13	0.00	40.27	16.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3009						1,010.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11404						-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11403						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11402						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11401						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11400						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11399						-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11398						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11397						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11396						-3.27	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  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269788	11395		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11417		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11410		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11403		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11389		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11382		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11375		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11368		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11361		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11424		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11396		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2980		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2990		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40500	PYE	11/30/2012/GL Encumbrance Process/129953 ;LIFE for		0.00		0.00	786.37	
Number of Transactions 27						Totals	68.18	1,166.83	0.00	786.37	312.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3985	2700	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3010		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34846	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1349		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1349		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1345		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1345		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36469	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40228	PYE	11/30/2012/GL Encumbrance Process/109596 ;LIFE for		0.00		0.00	101.80	
Number of Transactions 9						Totals	27.07	171.68	0.00	101.80	42.81

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 Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	640									
				07/01/2012/Load Board-approved 2013 Original Budge			124.95		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36865	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	7.72		
11/01/2012	GL_JOURNAL	PAY0276820	37938	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	7.72		
11/30/2012	GL_JOURNAL	PAY0278771	38514	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	8.69		
11/30/2012	GL_JOURNAL	0000278855	42632	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/128298 ;LIFE for					0.00	55.08		
Number of Transactions 5							Totals	45.74	124.95	0.00	55.08	24.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
09/06/2012	GL_BD_JRNL	0000273595	1318									
				09/06/2012/Transfer appropriations from 00000 to 0			7.86		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1318									
				09/06/2012/Transfer appropriations from 00000 to 0			-7.86		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1318									
				09/14/2012/Transfer appropriations from resource 00			7.86		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	358									
				08/31/2012/Transfer benefits (3702 3995) back to o			-7.86		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	358									
				08/31/2012/Transfer benefits (3702 3995) back to o			7.86		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	358									
				09/14/2012/Transfer benefits (3702 3995) back to o			-7.86		0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 525 Account Totals 3000s -4,714.09 332,576.82 0.00 223,125.78 114,165.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	1518							
				07/01/2012/Load Board-approved 2013 Original Budge			5,680.00		0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1352	6195211283					0.00	0.00
				10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	20.31
11/08/2012	GL_JOURNAL	0000277304	1353	6195211383					0.00	0.00
				10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	20.31
11/08/2012	GL_JOURNAL	0000277304	1354	6195211688					0.00	0.00
				10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	20.31
11/08/2012	GL_JOURNAL	0000277304	1355	6195211858					0.00	0.00
				10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	20.31
11/08/2012	GL_JOURNAL	0000277304	1356	6195213118					0.00	0.00
				10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	240.10
11/08/2012	GL_JOURNAL	0000277309	1355	6195211283					0.00	0.00
				10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	20.31
11/08/2012	GL_JOURNAL	0000277309	1356	6195211383					0.00	0.00
				10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	20.31
11/08/2012	GL_JOURNAL	0000277309	1357	6195211688					0.00	0.00
				10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	20.31

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	1358	6195211858	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	20.31		
11/08/2012	GL_JOURNAL	0000277309	1359	6195213118	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	238.51		
11/30/2012	GL_JOURNAL	0000278848	1239	6195211283	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.57		
11/30/2012	GL_JOURNAL	0000278848	1240	6195211383	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.57		
11/30/2012	GL_JOURNAL	0000278848	1241	6195211688	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.57		
11/30/2012	GL_JOURNAL	0000278848	1242	6195211858	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.57		
11/30/2012	GL_JOURNAL	0000278848	1243	6195213118	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	278.67		
Number of Transactions 16							Totals	4,677.96	5,680.00	0.00	0.00	1,002.04	
Number of Transactions 16							Account	Totals 5000s	4,677.96	5,680.00	0.00	0.00	1,002.04
Number of Transactions 627							Resource	Totals 00010	-79,008.12	1,263,604.66	0.00	819,298.71	523,314.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	659		07/01/2012/Load	Board-approved 2013 Original Budge		9,119.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1654	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	538.56		
10/08/2012	GL_JOURNAL	PAY0275275	396	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00	0.00	0.00	403.92		
11/01/2012	GL_JOURNAL	PAY0276820	2016	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	673.20		
11/06/2012	GL_JOURNAL	PAY0277114	488	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28		
11/30/2012	GL_JOURNAL	PAY0278771	2134	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	538.56		
12/07/2012	GL_JOURNAL	PAY0279165	401	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00	302.94		
Number of Transactions 7							Totals	6,392.54	9,119.00	0.00	0.00	2,726.46	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	00	1162	1000	1110	01000	1619	2013					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	904		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1655	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	269.28		

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	00	1162	1000	1110	01000	1619	2013					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 9							Account	Totals 1000s	6,123.26	9,119.00	0.00	0.00	2,995.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3202						752.32	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge													
07/31/2012	GL_JOURNAL	PAY0270838	5817	PAYROLL					0.00	0.00	0.00	44.44	
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll													
10/08/2012	GL_JOURNAL	PAY0275275	2692	PAYROLL					0.00	0.00	0.00	22.22	
09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll													
11/01/2012	GL_JOURNAL	PAY0276820	8501	PAYROLL					0.00	0.00	0.00	44.44	
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll													
11/06/2012	GL_JOURNAL	PAY0277114	3053	PAYROLL					0.00	0.00	0.00	11.11	
10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll													
11/30/2012	GL_JOURNAL	PAY0278771	8628	PAYROLL					0.00	0.00	0.00	33.33	
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll													
12/07/2012	GL_JOURNAL	PAY0279165	2385	PAYROLL					0.00	0.00	0.00	13.89	
11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll													
Number of Transactions 7							Totals	582.89	752.32	0.00	0.00	169.43	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	00	3101	1000	1110	01000	1619	2013					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	905						0.00	0.00	0.00	0.00	
07/31/2012/Open zero dollar strings./													
07/31/2012	GL_JOURNAL	PAY0270838	5818	PAYROLL					0.00	0.00	0.00	22.22	
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll													
Number of Transactions 2							Totals	-22.22	0.00	0.00	0.00	22.22	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3203						132.23	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge													
07/31/2012	GL_JOURNAL	PAY0270838	9523	PAYROLL					0.00	0.00	0.00	7.81	
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll													
10/08/2012	GL_JOURNAL	PAY0275275	4251	PAYROLL					0.00	0.00	0.00	5.85	
09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll													
11/01/2012	GL_JOURNAL	PAY0276820	13595	PAYROLL					0.00	0.00	0.00	18.10	
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00011	00	3301	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated			
11/06/2012	GL_JOURNAL	PAY0277114	4788	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	12.25	
11/30/2012	GL_JOURNAL	PAY0278771	13802	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.16	
12/07/2012	GL_JOURNAL	PAY0279165	3736	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	12.74	
Number of Transactions 7							Totals	59.32	132.23	0.00	0.00	72.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00011	00	3301	1000	1110	01000	1619	2013	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated			
07/31/2012	GL_BD_JRNL	0000271187	906		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9524	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3.91	
Number of Transactions 2							Totals	-3.91	0.00	0.00	0.00	3.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	3147		07/01/2012/Load Board-approved 2013 Original Budget			146.82	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13446	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5.93	
08/07/2012	GL_JOURNAL	PUE0271752	1236	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.67	
08/07/2012	GL_JOURNAL	0000271834	1236	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-8.67	
08/08/2012	GL_JOURNAL	PUE0271936	1247	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.67	
08/08/2012	GL_JOURNAL	PUE0271937	1028	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-5.93	
10/08/2012	GL_JOURNAL	PUE0275351	1796	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275352	1564	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.44	
10/08/2012	GL_JOURNAL	PAY0275275	6384	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	30763	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7.40	
11/06/2012	GL_JOURNAL	PAY0277114	7185	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	1666	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277188	1667	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	2026	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	2027	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.41	
11/30/2012	GL_JOURNAL	PAY0278771	31223	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.92	
12/07/2012	GL_JOURNAL	PAY0279165	5661	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	3.33	
12/10/2012	GL_JOURNAL	PUE0279349	1908	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	1909	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.92		
12/10/2012	GL_JOURNAL	PUE0279352	1592	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.92		
12/10/2012	GL_JOURNAL	PUE0279352	1593	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.33		
Number of Transactions 21							Totals	112.03	146.82	0.00	0.00	34.79

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00011	00	3501	1000	1110	01000	1619	2013				
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	907		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13447	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2.96		
08/07/2012	GL_JOURNAL	PUE0271752	1237	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34		
08/07/2012	GL_JOURNAL	0000271834	1237	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-4.34		
08/08/2012	GL_JOURNAL	PUE0271936	1248	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34		
08/08/2012	GL_JOURNAL	PUE0271937	1029	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2.96		
Number of Transactions 6							Totals	-4.34	0.00	0.00	0.00	4.34

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2887		07/01/2012/Load Board-approved 2013 Original Budge		237.09		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1236	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/J		0.00		0.00	14.00		
08/07/2012	GL_JOURNAL	0000271845	1236	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.00		
08/08/2012	GL_JOURNAL	PWC0271940	1247	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.00		
10/08/2012	GL_JOURNAL	PWC0275353	1796	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	2026	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	2027	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	17.50		
12/10/2012	GL_JOURNAL	PWC0279354	1909	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00		
12/10/2012	GL_JOURNAL	PWC0279354	1908	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.88		
Number of Transactions 9							Totals	166.21	237.09	0.00	0.00	70.88

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	00	3601	1000	1110	01000	1619	2013					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	303		07/31/2012/Open \$0/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1237	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	1237	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1248	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00			
Number of Transactions 4							Totals	-7.00	0.00	0.00	0.00	7.00	
Number of Transactions 58							Account	Totals 3000s	882.98	1,268.46	0.00	0.00	385.48
Number of Transactions 67							Resource	Totals 00011	7,006.24	10,387.46	0.00	0.00	3,381.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	547		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	1539	PYE	11/30/2012/GL Encumbrance Process/123555 ;Salary f			0.00	0.00	9,148.56			
Number of Transactions 3							Totals	-10,455.50	0.00	0.00	9,148.56	1,306.94	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00015	00	1210	3110	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor													
08/28/2012	GL_BD_JRNL	0000273184	977		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2009		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1607	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00			
08/30/2012	GL_JOURNAL	0000273312	1	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2985	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
Number of Transactions 6							Totals	-5,744.19	0.00	0.00	0.00	5,744.19	

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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00015	00	3202	8300	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	640		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7716	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		0.00	45.61
08/28/2012	GL_BD_JRNL	0000273184	980		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2012		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7380	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	45.61
Number of Transactions 5									Totals	-91.22	0.00	0.00	0.00	91.22
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00015	00	3301	1000	1110	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	549		11/30/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13803	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00		0.00	19.01
11/30/2012	GL_JOURNAL	0000278855	9818	PYE	11/30/2012/GL Encumbrance Process/123555 ;FMED for					0.00	0.00		132.65	0.00
Number of Transactions 3									Totals	-151.66	0.00	0.00	132.65	19.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00015	00	3301	3110	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
08/28/2012	GL_BD_JRNL	0000273184	981		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2013		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9216	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	27.30
08/30/2012	GL_JOURNAL	0000273312	4	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00		0.00	-13.65
09/28/2012	GL_JOURNAL	PAY0274827	12728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	34.82
11/01/2012	GL_JOURNAL	PAY0276820	13591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		0.00	34.83
Number of Transactions 6									Totals	-83.30	0.00	0.00	0.00	83.30
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00015	00	3302	8300	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	641		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11405	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		0.00	30.56
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00015	00	3302	8300	0000	01000	0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
08/28/2012	GL_BD_JRNL	0000273184	982		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2014		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11125	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	30.56
Number of Transactions 5						Totals			-61.12	0.00	0.00	0.00	61.12

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00015	00	3421	1000	1110	01000	0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	550		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	14064	PYE	11/30/2012/GL Encumbrance Process/123555 ;VISION f					0.00	0.00	23.63	0.00
Number of Transactions 3						Totals			-26.85	0.00	0.00	23.63	3.22

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00015	00	3421	3110	0000	01000	0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2015		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.56
11/01/2012	GL_JOURNAL	PAY0276820	18663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.56
Number of Transactions 3						Totals			-13.12	0.00	0.00	0.00	13.12

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00015	00	3441	1000	1110	01000	0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	551		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	0000278855	18006	PYE	11/30/2012/GL Encumbrance Process/123555 ;DENTAL f					0.00	0.00	171.33	0.00
Number of Transactions 3						Totals			-198.22	0.00	0.00	171.33	26.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3441	3110	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2016		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	54.85
11/01/2012	GL_JOURNAL	PAY0276820	22609	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	54.85
Number of Transactions 3						Totals		-109.70	0.00	0.00	0.00	109.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	552		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	257.04
11/30/2012	GL_JOURNAL	0000278855	21935	PYE	11/30/2012/GL Encumbrance Process/123555 ;MEDICA f				0.00	0.00	2,127.48	0.00
Number of Transactions 3						Totals		-2,384.52	0.00	0.00	2,127.48	257.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3461	3110	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2017		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	524.36
11/01/2012	GL_JOURNAL	PAY0276820	26541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	524.36
Number of Transactions 3						Totals		-1,048.72	0.00	0.00	0.00	1,048.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	553		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.38
11/30/2012	GL_JOURNAL	0000278855	25859	PYE	11/30/2012/GL Encumbrance Process/123555 ;UNEMP fo				0.00	0.00	147.29	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1910	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	14.38
12/10/2012	GL_JOURNAL	PUE0279352	1594	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-14.38
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	00	3501	1000	1110	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-161.67	0.00	0.00	147.29	14.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	00	3501	3110	0000	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
08/28/2012	GL_BD_JRNL	0000273184	983						0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2018						0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13107	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	20.72	
08/30/2012	GL_JOURNAL	0000273312	5	No Jnl Ref				07/31/2012/Transfer July 2012 payroll expenses for	0.00	0.00	0.00	0.00	-15.16	
09/10/2012	GL_JOURNAL	PUE0273713	1012	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	30.32	
09/10/2012	GL_JOURNAL	PUE0273714	945	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-20.72	
09/28/2012	GL_JOURNAL	PAY0274827	29835	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	26.41	
10/08/2012	GL_JOURNAL	PUE0275351	1797	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	38.66	
10/08/2012	GL_JOURNAL	PUE0275352	1565	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-26.41	
11/01/2012	GL_JOURNAL	PAY0276820	30759	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	26.41	
11/07/2012	GL_JOURNAL	PUE0277188	1668	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-26.41	
11/07/2012	GL_JOURNAL	PUE0277189	2028	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	26.41	
Number of Transactions 12									Totals	-80.23	0.00	0.00	0.00	80.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	00	3502	8300	0000	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/30/2012	GL_BD_JRNL	0000270894	642						0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15384	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	4.39	
08/07/2012	GL_JOURNAL	PUE0271752	4036	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	6.43	
08/07/2012	GL_JOURNAL	0000271834	4036	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-6.43	
08/08/2012	GL_JOURNAL	PUE0271936	4060	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	6.43	
08/08/2012	GL_JOURNAL	PUE0271937	3513	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-4.39	
08/28/2012	GL_BD_JRNL	0000273184	984					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2019					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15080	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	4.40	
09/10/2012	GL_JOURNAL	PUE0273713	3632	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	6.43	
09/10/2012	GL_JOURNAL	PUE0273714	3372	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-4.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00015	00	3502	8300	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11 Totals -12.86 0.00 0.00 0.00 12.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	128	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30196	PYE	11/30/2012/GL Encumbrance Process/123555 ;WKRCMP f					0.00	0.00	237.86	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1910	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	33.98

Number of Transactions 3 Totals -271.84 0.00 0.00 237.86 33.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00015	00	3601	3110	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	2020	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/30/2012	GL_JOURNAL	0000273312	6	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	-24.48
09/10/2012	GL_JOURNAL	PWC0273715	1012	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	48.97
10/08/2012	GL_JOURNAL	PWC0275353	1797	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	62.43
11/07/2012	GL_JOURNAL	PWC0277190	2028	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	62.43

Number of Transactions 5 Totals -149.35 0.00 0.00 0.00 149.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	868	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4036	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	10.39
08/07/2012	GL_JOURNAL	0000271845	4036	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-10.39
08/08/2012	GL_JOURNAL	PWC0271940	4060	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	10.39
08/29/2012	GL_BD_JRNL	0000273282	2021	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3632	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	10.39

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
Number of Transactions 6						Totals	-20.78	0.00	0.00	0.00	20.78	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	129						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34533	PYE				11/30/2012/GL Encumbrance Process/123555 ;RM01 for	0.00	0.00	89.75	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1009	No Jrnl Ref				11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	12.82
Number of Transactions 3						Totals	-102.57	0.00	0.00	89.75	12.82	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3701	3110	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273282	2022					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/30/2012	GL_JOURNAL	0000273312	3	No Jrnl Ref				07/31/2012/Transfer July 2012 payroll expenses for	0.00	0.00	0.00	-9.24
09/10/2012	GL_JOURNAL	PRM0273711	831	No Jrnl Ref				08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	18.48
10/08/2012	GL_JOURNAL	PRM0275350	960	No Jrnl Ref				09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	23.56
11/07/2012	GL_JOURNAL	PRM0277187	973	No Jrnl Ref				10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.56
Number of Transactions 5						Totals	-56.36	0.00	0.00	0.00	56.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	869					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2735	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.61
08/29/2012	GL_BD_JRNL	0000273282	2023					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2642	No Jrnl Ref				08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.61
Number of Transactions 4						Totals	-1.22	0.00	0.00	0.00	1.22	

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



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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00015	00	3802	8300	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	62		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	982	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	5.26
08/28/2012	GL_BD_JRNL	0000273159	82		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1244	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	5.26
08/29/2012	GL_BD_JRNL	0000273282	2024		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-10.52	0.00	0.00	10.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00015	00	3985	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
11/30/2012	GL_BD_JRNL	0000278821	554		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.04
11/30/2012	GL_JOURNAL	0000278855	40707	PYE	11/30/2012/GL Encumbrance Process/123555 ;LIFE for			0.00	0.00	14.55	0.00
Number of Transactions 3						Totals		-16.59	0.00	0.00	2.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00015	00	3985	3110	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2025		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.75
11/01/2012	GL_JOURNAL	PAY0276820	35909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.75
Number of Transactions 3						Totals		-7.50	0.00	0.00	7.50
Number of Transactions 111						Account	Totals 3000s	-6,456.83	0.00	0.00	3,699.30
Number of Transactions 125						Resource	Totals 00015	-23,455.52	0.00	0.00	12,847.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6167		07/01/2012/Load Board-approved 2013 Original Budget		49,820.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11425		07/01/2012/Rescission based on SDEA Tentative Agr		-1,451.07		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11425		07/01/2012/Rescission based on SDEA Tentative Agree		-1,314.37		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	79		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	79		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	79		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	79		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	79		07/01/2012/Accept budget and spend due to SDEA Ten		7,197.60		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1316	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1284	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1551	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	1641	PYE	11/30/2012/GL Encumbrance Process/123555 ;Salary f		0.00		0.00	27,445.69			
Number of Transactions 14							Totals	1,974.66	54,252.16	0.00	27,445.69	24,831.81	
Number of Transactions 14							Account	Totals 1000s	1,974.66	54,252.16	0.00	27,445.69	24,831.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3204		07/01/2012/Load Board-approved 2013 Original Budget		4,110.13		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11426		07/01/2012/Rescission based on SDEA Tentative Agr		-119.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11426		07/01/2012/Rescission based on SDEA Tentative Agree		-108.44		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	194		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	194		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	194		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	194		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	194		07/01/2012/Accept budget and spend due to SDEA Ten		593.80		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5819	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5394	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8502	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	00016	00	3101	1000	1110	01000	0000	2013		
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	5624	PYE	11/30/2012/GL Encumbrance Process/123555 ;STRS for		0.00		0.00	2,264.27	0.00
Number of Transactions 14						Totals	-985.33	4,475.78	0.00	2,264.27	3,196.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	00	3301	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	3205		07/01/2012/Load Board-approved 2013 Original Budge		722.39		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11428		07/01/2012/Rescission based on SDEA Tentative Agr		-21.04		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11427		07/01/2012/Rescission based on SDEA Tentative Agree		-19.06		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	424		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	424		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	424		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	424		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	424		07/01/2012/Accept budget and spend due to SDEA Ten		104.37		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9525	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	75.80
08/29/2012	GL_JOURNAL	PAY0273117	9219	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	75.80
09/28/2012	GL_JOURNAL	PAY0274827	12731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	76.03
11/01/2012	GL_JOURNAL	PAY0276820	13596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	76.51
11/30/2012	GL_JOURNAL	PAY0278771	13804	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	57.03
11/30/2012	GL_JOURNAL	0000278855	9915	PYE	11/30/2012/GL Encumbrance Process/123555 ;FMED for		0.00		0.00		397.96	0.00
Number of Transactions 14						Totals	27.53	786.66	0.00	397.96	361.17	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	00	3421	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert			
07/02/2012	GL_BD_JRNL	ORG0268283	3168		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	884		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	884		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	884		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	884		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	884		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	18964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.64	
11/30/2012	GL_JOURNAL	0000278855	14171	PYE	11/30/2012/GL Encumbrance Process/123555 ;VISION f				0.00	0.00	70.88	0.00	
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Number of Transactions 10						Totals			42.76	149.00	0.00	70.88	35.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3169		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	999		07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	999		07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	999		07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	999		07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	999		07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	80.65	
11/30/2012	GL_JOURNAL	0000278855	18113	PYE	11/30/2012/GL Encumbrance Process/123555 ;DENTAL f				0.00	0.00	513.98	0.00	
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Number of Transactions 10						Totals			267.29	1,077.00	0.00	513.98	295.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3148		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1114		07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1114		07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1114		07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1114		07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1114		07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25628	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	26544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	771.11
11/30/2012	GL_JOURNAL	0000278855	22040	PYE	11/30/2012/GL Encumbrance Process/123555 ;MEDICA f				0.00	0.00	6,382.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 4,163.16 13,373.00 0.00 6,382.43 2,827.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00016	00	3501	1000	1110	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3149						802.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11430						-23.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11428						-21.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	654						122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	654						-122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	654						122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	654						-122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	654						115.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13448	PAYROLL					0.00	0.00	0.00	57.50
08/07/2012	GL_JOURNAL	PUE0271752	1238	No Jrnl Ref					0.00	0.00	0.00	84.17
08/07/2012	GL_JOURNAL	0000271834	1238	No Jrnl Ref					0.00	0.00	0.00	-84.17
08/08/2012	GL_JOURNAL	PUE0271936	1249	No Jrnl Ref					0.00	0.00	0.00	84.17
08/08/2012	GL_JOURNAL	PUE0271937	1030	No Jrnl Ref					0.00	0.00	0.00	-57.50
08/29/2012	GL_JOURNAL	PAY0273117	13110	PAYROLL					0.00	0.00	0.00	57.51
09/10/2012	GL_JOURNAL	PUE0273713	1013	No Jrnl Ref					0.00	0.00	0.00	84.17
09/10/2012	GL_JOURNAL	PUE0273714	946	No Jrnl Ref					0.00	0.00	0.00	-57.51
09/28/2012	GL_JOURNAL	PAY0274827	29838	PAYROLL					0.00	0.00	0.00	57.50
10/08/2012	GL_JOURNAL	PUE0275351	1798	No Jrnl Ref					0.00	0.00	0.00	84.17
10/08/2012	GL_JOURNAL	PUE0275352	1566	No Jrnl Ref					0.00	0.00	0.00	-57.50
11/01/2012	GL_JOURNAL	PAY0276820	30764	PAYROLL					0.00	0.00	0.00	57.51
11/07/2012	GL_JOURNAL	PUE0277188	1669	No Jrnl Ref					0.00	0.00	0.00	-57.51
11/07/2012	GL_JOURNAL	PUE0277189	2029	No Jrnl Ref					0.00	0.00	0.00	57.51
11/30/2012	GL_JOURNAL	PAY0278771	31225	PAYROLL					0.00	0.00	0.00	43.12
11/30/2012	GL_JOURNAL	0000278855	25970	PYE					0.00	0.00	441.88	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1911	No Jrnl Ref					0.00	0.00	0.00	43.13
12/10/2012	GL_JOURNAL	PUE0279352	1595	No Jrnl Ref					0.00	0.00	0.00	-43.12

Number of Transactions 26 Totals 78.43 873.46 0.00 441.88 353.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2888		07/01/2012/Load Board-approved 2013 Original Budge		1,295.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11431		07/01/2012/Rescission based on SDEA Tentative Agr		-37.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11429		07/01/2012/Rescission based on SDEA Tentative Agre		-34.17		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	769		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	769		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	769		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	769		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	769		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1238	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1238	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-135.92		
08/08/2012	GL_JOURNAL	PWC0271940	1249	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	135.92		
09/10/2012	GL_JOURNAL	PWC0273715	1013	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	135.92		
10/08/2012	GL_JOURNAL	PWC0275353	1798	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	135.92		
11/07/2012	GL_JOURNAL	PWC0277190	2029	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	135.92		
11/30/2012	GL_JOURNAL	0000278855	30307	PYE	11/30/2012/GL Encumbrance Process/123555 ;WKRCMP f		0.00		0.00	713.59		
12/10/2012	GL_JOURNAL	PWC0279354	1911	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	101.94		
Number of Transactions 16							Totals	51.34	1,410.55	0.00	713.59	645.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3011		07/01/2012/Load Board-approved 2013 Original Budge		488.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11427		07/01/2012/Rescission based on SDEA Tentative Agr		-14.23		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11430		07/01/2012/Rescission based on SDEA Tentative Agre		-12.89		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	309		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	309		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	309		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	309		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	309		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	873	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	51.28
09/10/2012	GL_JOURNAL	PRM0273711	832	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	51.28
10/08/2012	GL_JOURNAL	PRM0275350	961	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	51.28
11/07/2012	GL_JOURNAL	PRM0277187	974	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	51.28
11/30/2012	GL_JOURNAL	0000278855	34644	PYE	11/30/2012/GL Encumbrance Process/123555 ;RM01 for		0.00		0.00	269.24
12/10/2012	GL_JOURNAL	PRM0279390	1010	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	38.46

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 19.40 532.22 0.00 269.24 243.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00016	00	3985	1000	1110	01000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	3012	07/01/2012/Load Board-approved 2013 Original Budge				79.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11429	07/01/2012/Rescission based on SDEA Tentative Agr				-2.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11431	07/01/2012/Rescission based on SDEA Tentative Agre				-2.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	539	07/01/2012/Accept budget and spend due to SDEA Ten				12.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	539	07/01/2012/Accept budget and spend due to SDEA Ten				-12.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	539	07/01/2012/Accept budget and spend due to SDEA Ten				12.12	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	539	07/01/2012/Accept budget and spend due to SDEA Ten				-12.12	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	539	07/01/2012/Accept budget and spend due to SDEA Ten				11.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34850	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.16
11/01/2012	GL_JOURNAL	PAY0276820	35912	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8.16
11/30/2012	GL_JOURNAL	PAY0278771	36473	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.12
11/30/2012	GL_JOURNAL	0000278855	40818	PYE 11/30/2012/GL Encumbrance Process/123555 ;LIFE for				0.00	0.00	43.64	0.00

Number of Transactions 12 Totals 20.17 86.25 0.00 43.64 22.44

Number of Transactions 126 Account Totals 3000s 3,684.75 22,763.92 0.00 11,097.87 7,981.30

Number of Transactions 140 Resource Totals 00016 5,659.41 77,016.08 0.00 38,543.56 32,813.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00018	00	1107	1000	1110	01000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher									

07/19/2012	GL_BD_JRNL	REV0269842	361	07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	643	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	411	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	5,083.68
11/01/2012	GL_JOURNAL	PAY0276820	406	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4,691.69
11/30/2012	GL_JOURNAL	PAY0278771	420	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4,691.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00018	00	1107	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher										
11/30/2012	GL_JOURNAL	0000278855	259	PYE	11/30/2012/GL Encumbrance Process/133229 ;Salary f		0.00	0.00	32,841.85	0.00
Number of Transactions 6						Totals	19,393.23	66,702.14	0.00	32,841.85 14,467.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00018	00	1162	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr										
09/28/2012	GL_BD_JRNL	0000274832	613		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,679.01
10/08/2012	GL_JOURNAL	PAY0275275	397	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,504.72
11/01/2012	GL_JOURNAL	PAY0276820	2017	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,655.19
Number of Transactions 4						Totals	-4,838.92	0.00	0.00	4,838.92
Number of Transactions 10						Account	Totals 1000s	14,554.31	66,702.14	0.00 32,841.85 19,305.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00018	00	3101	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269842	362		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	644		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5820	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	419.40
09/28/2012	GL_JOURNAL	PAY0274827	7817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	138.52
10/08/2012	GL_JOURNAL	PAY0275275	2693	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	124.14
11/01/2012	GL_JOURNAL	PAY0276820	8503	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	523.61
11/30/2012	GL_JOURNAL	PAY0278771	8631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	387.06
11/30/2012	GL_JOURNAL	0000278855	5696	PYE	11/30/2012/GL Encumbrance Process/133229 ;STRS for		0.00	0.00	2,709.45	0.00
Number of Transactions 8						Totals	1,200.75	5,502.93	0.00	2,709.45 1,592.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00018	00	3301	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00018	00	3301	1000	1110	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269842	363		07/01/2012/Accept budget and spend due to SDEA Ten					967.18	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	645		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9526	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	73.72	
09/28/2012	GL_JOURNAL	PAY0274827	12732	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	24.35	
10/08/2012	GL_JOURNAL	PAY0275275	4252	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	21.81	
11/01/2012	GL_JOURNAL	PAY0276820	13597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	92.07	
11/30/2012	GL_JOURNAL	PAY0278771	13805	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	68.04	
11/30/2012	GL_JOURNAL	0000278855	9981	PYE	11/30/2012/GL Encumbrance Process/133229 ;FMED for					0.00	0.00	476.21	0.00	
Number of Transactions 8									Totals	210.98	967.18	0.00	476.21	279.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00018	00	3421	1000	1110	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	364		07/01/2012/Accept budget and spend due to SDEA Ten					135.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18667	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14240	PYE	11/30/2012/GL Encumbrance Process/133229 ;VISION f					0.00	0.00	94.50	0.00	
Number of Transactions 4									Totals	14.78	135.00	0.00	94.50	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00018	00	3441	1000	1110	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	365		07/01/2012/Accept budget and spend due to SDEA Ten					979.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22613	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	18182	PYE	11/30/2012/GL Encumbrance Process/133229 ;DENTAL f					0.00	0.00	685.30	0.00	
Number of Transactions 4									Totals	214.90	979.00	0.00	685.30	78.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00018	00	3461	1000	1110	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00018	00	3461	1000	1110	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269842	366						12,157.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	26545	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	26951	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	22107	PYE					0.00	0.00				
										8,509.90				
Number of Transactions 4									Totals	1,288.94	12,157.00	0.00	8,509.90	2,358.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00018	00	3501	1000	1110	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269842	367						1,073.90	0.00				
										0.00				
07/30/2012	GL_BD_JRNL	0000270894	646						0.00	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13449	PAYROLL					0.00	0.00				
										0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1239	No Jrnl Ref					0.00	0.00				
										0.00				
08/07/2012	GL_JOURNAL	0000271834	1239	No Jrnl Ref					0.00	0.00				
										0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1250	No Jrnl Ref					0.00	0.00				
										0.00				
08/08/2012	GL_JOURNAL	PUE0271937	1031	No Jrnl Ref					0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29839	PAYROLL					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1799	No Jrnl Ref					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1800	No Jrnl Ref					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1567	No Jrnl Ref					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1568	No Jrnl Ref					0.00	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PAY0275275	6385	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30765	PAYROLL					0.00	0.00				
										0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1670	No Jrnl Ref					0.00	0.00				
										0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2030	No Jrnl Ref					0.00	0.00				
										0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2031	No Jrnl Ref					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31226	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	26042	PYE					0.00	0.00				
										528.75				
12/10/2012	GL_JOURNAL	PUE0279349	1912	No Jrnl Ref					0.00	0.00				
										0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1596	No Jrnl Ref					0.00	0.00				
										0.00				
Number of Transactions 21									Totals	290.61	1,073.90	0.00	528.75	254.54

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00018	00	3601	1000	1110	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269842	368						1,734.26	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1239	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1239	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1250	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1799	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1800	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2030	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2031	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30379	PYE	11/30/2012/GL Encumbrance Process/133229 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1912	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 10									Totals	378.43	1,734.26	0.00	853.89	501.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00018	00	3701	1000	1110	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269842	369						654.35	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	874	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	975	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34716	PYE	11/30/2012/GL Encumbrance Process/133229 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1011	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 5									Totals	190.24	654.35	0.00	322.18	141.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00018	00	3985	1000	1110	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269842	370						106.06	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40890	PYE	11/30/2012/GL Encumbrance Process/133229 ;LIFE for				0.00	0.00				
Number of Transactions 4									Totals	39.20	106.06	0.00	52.22	14.64

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 68						Account Totals 3000s	3,828.83	23,309.68	0.00	14,232.40	5,248.45
Number of Transactions 78						Resource Totals 00018	18,383.14	90,011.82	0.00	47,074.25	24,554.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	87		07/01/2012/FY1213	primi budgets for custodial supp	1,824.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	87		07/01/2012/FY1213	primi budgets for custodial supp	-1,824.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1519		07/01/2012/Load Board-approved	2013 Original Budge	3,648.00	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202472	1		Waxie Sanitary Supply/126006/04007	SCOTT CORELESS	0.00	124.35	0.00	0.00	
07/02/2012	REQ_PREENC	0000202472	2		Waxie Sanitary Supply/126006/91552	KIMCARE GENERAL	0.00	310.20	0.00	0.00	
07/02/2012	REQ_PREENC	0000202472	3		Waxie Sanitary Supply/126006/5100	CLEAN & SOFT WHI	0.00	69.60	0.00	0.00	
07/02/2012	REQ_PREENC	0000202472	4		Waxie Sanitary Supply/126006/02000	SCOTT HARD ROLL	0.00	282.80	0.00	0.00	
07/02/2012	REQ_PREENC	0000202472	5		Waxie Sanitary Supply/126006/33X39	1.3 MIL BLACK S	0.00	200.00	0.00	0.00	
07/03/2012	REQ_PREENC	0000202553	1		Waxie Sanitary Supply/126006/04007	SCOTT CORELESS	0.00	248.70	0.00	0.00	
07/03/2012	REQ_PREENC	0000202553	2		Waxie Sanitary Supply/126006/33X39	1.3 MIL BLACK S	0.00	200.00	0.00	0.00	
07/03/2012	REQ_PREENC	0000202553	3		Waxie Sanitary Supply/126006/02000	SCOTT HARD ROLL	0.00	282.80	0.00	0.00	
07/03/2012	REQ_PREENC	0000202553	4		Waxie Sanitary Supply/126006/5100	CLEAN & SOFT WHI	0.00	104.40	0.00	0.00	
07/03/2012	REQ_PREENC	0000202595	1		Waxie Sanitary Supply/126006/07006	SCOTT CORELESS	0.00	220.20	0.00	0.00	
07/03/2012	REQ_PREENC	0000202595	2		Waxie Sanitary Supply/126006/WX	GERMICIDAL ULTRA B	0.00	7.10	0.00	0.00	
07/03/2012	REQ_PREENC	0000202595	3		Waxie Sanitary Supply/126006/91552	KIMCARE GENERAL	0.00	310.20	0.00	0.00	
07/05/2012	PO_POENC	0000185053	1	R0000202553	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-267.97	0.00	
07/05/2012	PO_POENC	0000185053	1	R0000202553	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	267.97	0.00	
07/05/2012	PO_POENC	0000185053	1	R0000202553	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	267.97	0.00	
07/05/2012	PO_POENC	0000185053	4	R0000202553	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-104.40	0.00	0.00	
07/05/2012	PO_POENC	0000185053	4	R0000202553	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-112.49	0.00	
07/05/2012	PO_POENC	0000185053	4	R0000202553	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	112.49	0.00	
07/05/2012	PO_POENC	0000185053	4	R0000202553	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	112.49	0.00	
07/05/2012	PO_POENC	0000185053	3	R0000202553	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-282.80	0.00	0.00	
07/05/2012	PO_POENC	0000185053	3	R0000202553	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-304.72	0.00	
07/05/2012	PO_POENC	0000185053	3	R0000202553	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	304.72	0.00	
07/05/2012	PO_POENC	0000185053	2	R0000202553	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-200.00	0.00	0.00	
07/05/2012	PO_POENC	0000185053	2	R0000202553	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-215.50	0.00	
07/05/2012	PO_POENC	0000185053	2	R0000202553	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.50	0.00	
07/05/2012	PO_POENC	0000185053	2	R0000202553	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.50	0.00	
07/05/2012	PO_POENC	0000185053	1	R0000202553	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-248.70	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/05/2012	PO_POENC	0000185054	3	R0000202595	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY	FOAM SOAP		0.00	-310.20	0.00	0.00
07/05/2012	PO_POENC	0000185054	3	R0000202595	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY	FOAM SOAP		0.00	0.00	-334.24	0.00
07/05/2012	PO_POENC	0000185054	3	R0000202595	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY	FOAM SOAP		0.00	0.00	334.24	0.00
07/05/2012	PO_POENC	0000185054	3	R0000202595	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY	FOAM SOAP		0.00	0.00	334.24	0.00
07/05/2012	PO_POENC	0000185054	2	R0000202595	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	-7.10	0.00	0.00
07/05/2012	PO_POENC	0000185054	1	R0000202595	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH		0.00	0.00	-237.27	0.00
07/05/2012	PO_POENC	0000185054	1	R0000202595	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH		0.00	0.00	237.27	0.00
07/05/2012	PO_POENC	0000185054	1	R0000202595	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH		0.00	0.00	237.27	0.00
07/05/2012	PO_POENC	0000185054	2	R0000202595	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	-7.65	0.00
07/05/2012	PO_POENC	0000185054	2	R0000202595	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	7.65	0.00
07/05/2012	PO_POENC	0000185054	2	R0000202595	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	7.65	0.00
07/05/2012	PO_POENC	0000185054	1	R0000202595	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH		0.00	-220.20	0.00	0.00
07/12/2012	AP_VOUCHER	00623356	1	P0000185054	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB		0.00	0.00	0.00	237.27
07/12/2012	AP_VOUCHER	00623356	1	P0000185054	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB		0.00	0.00	-237.27	0.00
07/12/2012	AP_VOUCHER	00623356	2	P0000185054	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	0.00	7.65
07/12/2012	AP_VOUCHER	00623356	2	P0000185054	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	-7.65	0.00
07/12/2012	AP_VOUCHER	00623356	3	P0000185054	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY			0.00	0.00	0.00	334.24
07/12/2012	AP_VOUCHER	00623356	3	P0000185054	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY			0.00	0.00	-334.24	0.00
07/12/2012	AP_VOUCHER	00623357	1	P0000185053	WAXIE-001/04007	SCOTT CORELESS 2-PLY	STD		0.00	0.00	-267.97	0.00
07/12/2012	AP_VOUCHER	00623357	2	P0000185053	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			0.00	0.00	0.00	215.50
07/12/2012	AP_VOUCHER	00623357	2	P0000185053	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			0.00	0.00	-215.50	0.00
07/12/2012	AP_VOUCHER	00623357	3	P0000185053	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	304.72
07/12/2012	AP_VOUCHER	00623357	3	P0000185053	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	-304.72	0.00
07/12/2012	AP_VOUCHER	00623357	4	P0000185053	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF			0.00	0.00	0.00	112.49
07/12/2012	AP_VOUCHER	00623357	4	P0000185053	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF			0.00	0.00	-112.49	0.00
07/12/2012	AP_VOUCHER	00623357	1	P0000185053	WAXIE-001/04007	SCOTT CORELESS 2-PLY	STD		0.00	0.00	0.00	267.97
09/24/2012	REQ_PREENC	0000209202	3		Waxie Sanitary Supply/128298/3120	POLY WOOL EXTEND			0.00	-30.34	0.00	0.00
09/24/2012	REQ_PREENC	0000209202	3		Waxie Sanitary Supply/128298/3120	POLY WOOL EXTEND			0.00	30.34	0.00	0.00
09/24/2012	REQ_PREENC	0000209202	3		Waxie Sanitary Supply/128298/3120	POLY WOOL EXTEND			0.00	30.34	0.00	0.00
09/24/2012	REQ_PREENC	0000209202	2		Waxie Sanitary Supply/128298/MICROBURST 3000	WHITE			0.00	-109.20	0.00	0.00
09/24/2012	REQ_PREENC	0000209202	2		Waxie Sanitary Supply/128298/MICROBURST 3000	WHITE			0.00	0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209202	2		Waxie Sanitary Supply/128298/MICROBURST 3000	WHITE			0.00	109.20	0.00	0.00
09/24/2012	REQ_PREENC	0000209202	1		Waxie Sanitary Supply/128298/MICROBURST 3000	MTN P			0.00	-151.20	0.00	0.00
09/24/2012	REQ_PREENC	0000209202	1		Waxie Sanitary Supply/128298/MICROBURST 3000	MTN P			0.00	0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209202	1		Waxie Sanitary Supply/128298/MICROBURST 3000	MTN P			0.00	151.20	0.00	0.00
10/05/2012	PO_POENC	0000191850	3	R0000209202	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER			0.00	-30.34	0.00	0.00
10/05/2012	PO_POENC	0000191850	3	R0000209202	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER			0.00	0.00	32.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/09/2012	REQ_PREENC	0000210711	4		Waxie Sanitary Supply/126006/WX GERMICIDAL ULTRA B		0.00		21.30	0.00
10/09/2012	REQ_PREENC	0000210711	3		Waxie Sanitary Supply/126006/AIR SPACE 2 DISPENSER		0.00		0.00	0.00
10/09/2012	REQ_PREENC	0000210711	2		Waxie Sanitary Supply/126006/LABEL - SOLSTA 710 MP		0.00		0.24	0.00
10/09/2012	REQ_PREENC	0000210711	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL		0.00		141.40	0.00
10/10/2012	AP_VOUCHER	00638199	1	P0000191850	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	-32.69
10/10/2012	AP_VOUCHER	00638199	1	P0000191850	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	32.69
10/10/2012	PO_POENC	0000192163	4	R0000210711	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-21.30	0.00
10/10/2012	PO_POENC	0000192163	4	R0000210711	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	22.95
10/10/2012	PO_POENC	0000192163	2	R0000210711	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-0.24	0.00
10/10/2012	PO_POENC	0000192163	2	R0000210711	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	0.26
10/10/2012	PO_POENC	0000192163	1	R0000210711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-141.40	0.00
10/10/2012	PO_POENC	0000192163	1	R0000210711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	152.36
10/13/2012	AP_VOUCHER	00638991	2	P0000192163	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	0.00
10/13/2012	AP_VOUCHER	00638991	1	P0000192163	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-152.36
10/13/2012	AP_VOUCHER	00638991	1	P0000192163	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00
10/13/2012	AP_VOUCHER	00638991	3	P0000192163	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-22.95
10/13/2012	AP_VOUCHER	00638991	3	P0000192163	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00
10/13/2012	AP_VOUCHER	00638991	2	P0000192163	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	-0.26
11/06/2012	REQ_PREENC	0000213481	4		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY		0.00		413.60	0.00
11/06/2012	REQ_PREENC	0000213481	3		Waxie Sanitary Supply/126006/RECYCLED WHITE KNIT W		0.00		6.35	0.00
11/06/2012	REQ_PREENC	0000213481	2		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS		0.00		248.70	0.00
11/06/2012	REQ_PREENC	0000213481	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL		0.00		282.80	0.00
11/09/2012	PO_POENC	0000194360	4	R0000213481	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-413.60	0.00
11/09/2012	PO_POENC	0000194360	4	R0000213481	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	445.65
11/09/2012	PO_POENC	0000194360	3	R0000213481	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-6.35	0.00
11/09/2012	PO_POENC	0000194360	3	R0000213481	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	6.84
11/09/2012	PO_POENC	0000194360	2	R0000213481	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-248.70	0.00
11/09/2012	PO_POENC	0000194360	2	R0000213481	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	267.97
11/09/2012	PO_POENC	0000194360	1	R0000213481	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-282.80	0.00
11/09/2012	PO_POENC	0000194360	1	R0000213481	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	304.72
11/22/2012	AP_VOUCHER	00646573	4	P0000194360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-445.65
11/22/2012	AP_VOUCHER	00646573	2	P0000194360	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	0.00
11/22/2012	AP_VOUCHER	00646573	1	P0000194360	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-304.72
11/22/2012	AP_VOUCHER	00646573	1	P0000194360	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00
11/22/2012	AP_VOUCHER	00646573	4	P0000194360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00
11/22/2012	AP_VOUCHER	00646573	3	P0000194360	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	-6.84
11/22/2012	AP_VOUCHER	00646573	3	P0000194360	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	9.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/22/2012	AP_VOUCHER	00646573	2	P0000194360	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD		0.00	0.00	-267.97	0.00		
Number of Transactions 106							Totals	-99.43	3,648.00	986.95	0.00	2,760.48	
Number of Transactions 106							Account	Totals 4000s	-99.43	3,648.00	986.95	0.00	2,760.48
Number of Transactions 106							Resource	Totals 00031	-99.43	3,648.00	986.95	0.00	2,760.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00032	00	2201	8100	0000	01000	7003	2013					
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2507		07/01/2012/Load Board-approved	2013 Original Budge	41,938.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2505		07/01/2012/Load Board-approved	2013 Original Budge	35,427.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2506		07/01/2012/Load Board-approved	2013 Original Budge	17,714.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	100	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	411.48		
07/31/2012	GL_JOURNAL	PAY0270838	3292	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00	4,816.38		
08/29/2012	GL_JOURNAL	PAY0273117	2847	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	0.00	6,450.16		
09/06/2012	GL_JOURNAL	0000273601	9	No Jrnl Ref	09/06/2012/Return to Work	salary transfer per Risk	0.00		0.00	0.00	1,832.35		
09/28/2012	GL_JOURNAL	PAY0274827	4580	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	0.00	6,450.16		
11/01/2012	GL_JOURNAL	PAY0276820	5118	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6,450.16		
11/30/2012	GL_JOURNAL	PAY0278771	5195	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	0.00	6,976.24		
11/30/2012	GL_JOURNAL	0000278855	3393	PYE	11/30/2012/GL Encumbrance	Process/137252 ;Salary f	0.00		0.00	45,151.14	0.00		
Number of Transactions 11							Totals	16,540.93	95,079.00	0.00	45,151.14	33,386.93	
Number of Transactions 11							Account	Totals 2000s	16,540.93	95,079.00	0.00	45,151.14	33,386.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00032	00	3202	8100	0000	01000	7003	2013					
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3206		07/01/2012/Load Board-approved	2013 Original Budge	10,385.43		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7714	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00	549.88		
<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  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00032	00	3202	8100	0000	01000	7003	2013			
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
08/29/2012	GL_JOURNAL	PAY0273117	7379	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	736.41
09/06/2012	GL_JOURNAL	0000273601	10	No Jrnl Ref	09/06/2012/Return to Work salary transfer per Risk			0.00	0.00	0.00	200.15
09/28/2012	GL_JOURNAL	PAY0274827	10395	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	736.41
11/01/2012	GL_JOURNAL	PAY0276820	11196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	736.41
11/30/2012	GL_JOURNAL	PAY0278771	11371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	796.47
11/30/2012	GL_JOURNAL	0000278855	8091	PYE	11/30/2012/GL Encumbrance Process/137252 ;PERS_A f			0.00	0.00	5,154.91	0.00
Number of Transactions 8						Totals	1,474.79	10,385.43	0.00	5,154.91	3,755.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00032	00	3302	8100	0000	01000	7003	2013			
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3170		07/01/2012/Load Board-approved 2013 Original Budge			7,273.51	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1099	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	31.48
07/31/2012	GL_JOURNAL	PAY0270838	11403	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	368.44
08/29/2012	GL_JOURNAL	PAY0273117	11124	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	493.44
09/06/2012	GL_JOURNAL	0000273601	11	No Jrnl Ref	09/06/2012/Return to Work salary transfer per Risk			0.00	0.00	0.00	140.17
09/28/2012	GL_JOURNAL	PAY0274827	15343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	493.44
11/01/2012	GL_JOURNAL	PAY0276820	16327	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	493.44
11/30/2012	GL_JOURNAL	PAY0278771	16586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	533.69
11/30/2012	GL_JOURNAL	0000278855	12294	PYE	11/30/2012/GL Encumbrance Process/137252 ;OASDI fo			0.00	0.00	3,454.06	0.00
Number of Transactions 9						Totals	1,265.35	7,273.51	0.00	3,454.06	2,554.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00032	00	3431	8100	0000	01000	7003	2013			
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3171		07/01/2012/Load Board-approved 2013 Original Budge			337.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19688	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20676	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20984	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16362	PYE	11/30/2012/GL Encumbrance Process/126006 ;VISION f			0.00	0.00	189.00	0.00
Number of Transactions 5						Totals	71.34	337.50	0.00	189.00	77.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00032	00	3451	8100	0000	01000	7003	2013						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3150						2,447.50	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23674	PAYROLL					0.00	0.00				
										215.08				
11/01/2012	GL_JOURNAL	PAY0276820	24618	PAYROLL					0.00	0.00				
										215.08				
11/30/2012	GL_JOURNAL	PAY0278771	24984	PAYROLL					0.00	0.00				
										215.08				
11/30/2012	GL_JOURNAL	0000278855	20304	PYE					0.00	0.00				
										1,370.60				
Number of Transactions 5									Totals	431.66	2,447.50	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00032	00	3471	8100	0000	01000	7003	2013						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3151						30,392.50	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27634	PAYROLL					0.00	0.00				
										2,056.30				
11/01/2012	GL_JOURNAL	PAY0276820	28538	PAYROLL					0.00	0.00				
										2,056.30				
11/30/2012	GL_JOURNAL	PAY0278771	28950	PAYROLL					0.00	0.00				
										2,056.30				
11/30/2012	GL_JOURNAL	0000278855	24217	PYE					0.00	0.00				
										17,019.80				
Number of Transactions 5									Totals	7,203.80	30,392.50	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00032	00	3502	8100	0000	01000	7003	2013		
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2889						1,530.76	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	1883	PAYROLL					0.00	0.00
										4.53
07/31/2012	GL_JOURNAL	PAY0270838	15382	PAYROLL					0.00	0.00
										52.97
08/07/2012	GL_JOURNAL	PUE0271752	4037	No Jnl Ref					0.00	0.00
										6.62
08/07/2012	GL_JOURNAL	PUE0271752	4038	No Jnl Ref					0.00	0.00
										77.54
08/07/2012	GL_JOURNAL	0000271834	4037	No Jnl Ref					0.00	0.00
										-6.62
08/07/2012	GL_JOURNAL	0000271834	4038	No Jnl Ref					0.00	0.00
										-77.54
08/08/2012	GL_JOURNAL	PUE0271936	4061	No Jnl Ref					0.00	0.00
										6.62
08/08/2012	GL_JOURNAL	PUE0271936	4062	No Jnl Ref					0.00	0.00
										77.54
08/08/2012	GL_JOURNAL	PUE0271937	3515	No Jnl Ref					0.00	0.00
										-4.53
08/08/2012	GL_JOURNAL	PUE0271937	3514	No Jnl Ref					0.00	0.00
										-52.97
08/29/2012	GL_JOURNAL	PAY0273117	15079	PAYROLL					0.00	0.00
										70.95
09/06/2012	GL_JOURNAL	0000273601	12	No Jnl Ref					0.00	0.00
										29.50

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00032	00	3502	8100	0000	01000	7003	2013			
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3633	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	103.85
09/10/2012	GL_JOURNAL	PUE0273714	3373	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	-70.95
09/28/2012	GL_JOURNAL	PAY0274827	32505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	70.95
10/08/2012	GL_JOURNAL	PUE0275351	6215	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	103.85
10/08/2012	GL_JOURNAL	PUE0275352	5311	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	-70.95
11/01/2012	GL_JOURNAL	PAY0276820	33547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	70.96
11/07/2012	GL_JOURNAL	PUE0277188	5692	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	-70.96
11/07/2012	GL_JOURNAL	PUE0277189	7028	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	70.95
11/30/2012	GL_JOURNAL	PAY0278771	34062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	76.73
11/30/2012	GL_JOURNAL	0000278855	28418	PYE	11/30/2012/GL Encumbrance Process/137252 ;UNEMP fo				0.00	0.00	496.66
12/10/2012	GL_JOURNAL	PUE0279349	6688	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	76.74
12/10/2012	GL_JOURNAL	PUE0279352	5411	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	-76.73
Number of Transactions 25						Totals	565.05	1,530.76	0.00	496.66	469.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00032	00	3602	8100	0000	01000	7003	2013			
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2890		07/01/2012/Load Board-approved 2013 Original Budge				2,472.04	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4037	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	10.70
08/07/2012	GL_JOURNAL	PWC0271757	4038	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	125.23
08/07/2012	GL_JOURNAL	0000271845	4038	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	-125.23
08/07/2012	GL_JOURNAL	0000271845	4037	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	-10.70
08/08/2012	GL_JOURNAL	PWC0271940	4061	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	10.70
08/08/2012	GL_JOURNAL	PWC0271940	4062	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	125.23
09/06/2012	GL_JOURNAL	0000273601	13	No Jrnl Ref	09/06/2012/Return to Work salary transfer per Risk				0.00	0.00	47.64
09/10/2012	GL_JOURNAL	PWC0273715	3633	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	167.70
10/08/2012	GL_JOURNAL	PWC0275353	6215	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	167.70
11/07/2012	GL_JOURNAL	PWC0277190	7028	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32755	PYE	11/30/2012/GL Encumbrance Process/137252 ;WKRCMP f				0.00	0.00	1,173.93
12/10/2012	GL_JOURNAL	PWC0279354	6688	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	181.38
Number of Transactions 13						Totals	430.06	2,472.04	0.00	1,173.93	868.05

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





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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	05100	00	3602	5000	8100	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
11/07/2012	GL_BD_JRNL	0000277192	83	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7029	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.51		
Number of Transactions 2							Totals	-10.51	0.00	0.00	0.00	10.51	
Number of Transactions 8							Account	Totals 3000s	-45.88	0.00	0.00	0.00	45.88
Number of Transactions 10							Resource	Totals 05100	-450.26	0.00	0.00	0.00	450.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	81	10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	81	10/12/2012/Transfer of appropriations for Civic Ce			532.00	0.00	0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	81	10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00			
11/01/2012	GL_BD_JRNL	CO00276784	83	11/01/2012/Transfer appropriations from Reserves t			54.00	0.00	0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	81	10/12/2012/Transfer of appropriations for Civic Ce			-532.00	0.00	0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	81	11/15/2012/Transfer of appropriations for Civic Ce			532.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	586.00	586.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	586.00	586.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	586.00	586.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	88	09/26/2012/Transfer appropriations for FY 12-13 08			471.79	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	88	09/26/2012/Transfer appropriations for FY 12-13 08			-471.79	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	88	09/26/2012/Transfer appropriations for FY 12-13 08			472.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
Number of Transactions 3							Totals	472.00	472.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	472.00	472.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/04/2012	GL_BD_JRNL	0000275165	117		10/04/2012/Transfer appropriations for ABS deposit		280.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	280.00	280.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 08000	752.00	752.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	1109	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5683		07/01/2012/Load Board-approved 2013 Original Budge		75,236.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1152	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5,389.57		
08/29/2012	GL_JOURNAL	PAY0273117	1116	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	5,389.57		
09/28/2012	GL_JOURNAL	PAY0274827	1319	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5,389.57		
11/01/2012	GL_JOURNAL	PAY0276820	1339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5,389.57		
11/30/2012	GL_JOURNAL	PAY0278771	1340	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5,389.57		
11/30/2012	GL_JOURNAL	0000278855	1218	PYE	11/30/2012/GL Encumbrance Process/112599 ;Salary f		0.00		0.00	37,726.98	0.00		
Number of Transactions 7							Totals	10,561.17	75,236.00	0.00	37,726.98	26,947.85	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	1157	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	30100	00	1157	1000 1110 01000 0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	660		07/01/2012/Load Board-approved 2013 Original Budge		4,000.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	158.64
11/06/2012	GL_JOURNAL	PAY0277114	75	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	931.36
11/30/2012	GL_JOURNAL	PAY0278771	1722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	333.47
12/07/2012	GL_JOURNAL	PAY0279165	64	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	767.02
Number of Transactions 5						Totals	1,809.51	4,000.00	0.00	2,190.49

Number of Transactions 12 Account Totals 1000s 12,370.68 79,236.00 0.00 37,726.98 29,138.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	2151	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	661		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3001	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	91.06
Number of Transactions 2						Totals	908.94	1,000.00	0.00	91.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	2451	2700	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	908		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4556	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	502.20
Number of Transactions 2						Totals	-502.20	0.00	0.00	502.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	2455	2700	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly										
11/01/2012	GL_BD_JRNL	0000276850	346		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	6868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	48.52

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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	2455	2700	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly		
Number of Transactions 2						Totals	-48.52	0.00	0.00	48.52	
Number of Transactions 6						Account	Totals 2000s	358.22	1,000.00	641.78	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	3101	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	3207	07/01/2012/Load Board-approved 2013 Original Budge				6,536.97	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5821	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	444.64
08/29/2012	GL_JOURNAL	PAY0273117	5395	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	444.64
09/28/2012	GL_JOURNAL	PAY0274827	7818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	444.64
11/01/2012	GL_JOURNAL	PAY0276820	8504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	457.73
11/06/2012	GL_JOURNAL	PAY0277114	3054	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	76.84
11/30/2012	GL_JOURNAL	PAY0278771	8632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	472.15
11/30/2012	GL_JOURNAL	0000278855	5955	PYE	11/30/2012/GL Encumbrance Process/112599 ;STRS for			0.00	0.00	3,112.48	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2386	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	63.27
Number of Transactions 9						Totals	1,020.58	6,536.97	0.00	3,112.48	2,403.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	3202	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	3208	07/01/2012/Load Board-approved 2013 Original Budge				109.23	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7717	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	10.40
Number of Transactions 2						Totals	98.83	109.23	0.00	0.00	10.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	3202	2700	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
07/30/2012	GL_BD_JRNL	0000270894	647	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7713	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	57.34

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	3202	2700	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
11/01/2012	GL_JOURNAL	PAY0276820	11195	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4.02	
Number of Transactions 3							Totals		-61.36	0.00	0.00	0.00	61.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3209		07/01/2012/Load Board-approved	2013 Original Budge			1,148.92	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9527	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	78.14	
08/29/2012	GL_JOURNAL	PAY0273117	9220	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	78.15	
09/28/2012	GL_JOURNAL	PAY0274827	12733	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	78.29	
11/01/2012	GL_JOURNAL	PAY0276820	13598	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	80.87	
11/06/2012	GL_JOURNAL	PAY0277114	4789	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	13.51	
11/30/2012	GL_JOURNAL	PAY0278771	13806	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	83.13	
11/30/2012	GL_JOURNAL	0000278855	10229	PYE	11/30/2012/GL Encumbrance Process/112599	;FMED for			0.00	0.00	547.04	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3737	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	11.13	
Number of Transactions 9							Totals		178.66	1,148.92	0.00	547.04	423.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	3302	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3172		07/01/2012/Load Board-approved	2013 Original Budge			76.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11406	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	6.97	
Number of Transactions 2							Totals		69.53	76.50	0.00	0.00	6.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	3302	2700	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	909		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11402	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	38.42	
11/01/2012	GL_JOURNAL	PAY0276820	16326	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	3302	2700	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										

Number of Transactions 3 Totals -42.13 0.00 0.00 0.00 42.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	3421	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	3173	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18668	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14495	PYE	11/30/2012/GL Encumbrance Process/112599 ;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	3441	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	3174	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18437	PYE	11/30/2012/GL Encumbrance Process/112599 ;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	3461	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	3152	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25629	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22358	PYE	11/30/2012/GL Encumbrance Process/112599 ;MEDICA f		0.00	0.00	8,509.90	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	3461	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3153						1,275.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13450	PAYROLL					0.00	0.00	0.00	59.29
08/07/2012	GL_JOURNAL	PUE0271752	1240	No Jnl Ref					0.00	0.00	0.00	86.77
08/07/2012	GL_JOURNAL	0000271834	1240	No Jnl Ref					0.00	0.00	0.00	-86.77
08/08/2012	GL_JOURNAL	PUE0271936	1251	No Jnl Ref					0.00	0.00	0.00	86.77
08/08/2012	GL_JOURNAL	PUE0271937	1032	No Jnl Ref					0.00	0.00	0.00	-59.29
08/29/2012	GL_JOURNAL	PAY0273117	13111	PAYROLL					0.00	0.00	0.00	59.28
09/10/2012	GL_JOURNAL	PUE0273713	1014	No Jnl Ref					0.00	0.00	0.00	86.77
09/10/2012	GL_JOURNAL	PUE0273714	947	No Jnl Ref					0.00	0.00	0.00	-59.28
09/28/2012	GL_JOURNAL	PAY0274827	29840	PAYROLL					0.00	0.00	0.00	59.29
10/08/2012	GL_JOURNAL	PUE0275351	1801	No Jnl Ref					0.00	0.00	0.00	86.77
10/08/2012	GL_JOURNAL	PUE0275352	1569	No Jnl Ref					0.00	0.00	0.00	-59.29
11/01/2012	GL_JOURNAL	PAY0276820	30766	PAYROLL					0.00	0.00	0.00	61.02
11/06/2012	GL_JOURNAL	PAY0277114	7186	PAYROLL					0.00	0.00	0.00	10.25
11/07/2012	GL_JOURNAL	PUE0277188	1671	No Jnl Ref					0.00	0.00	0.00	-61.02
11/07/2012	GL_JOURNAL	PUE0277188	1672	No Jnl Ref					0.00	0.00	0.00	-10.25
11/07/2012	GL_JOURNAL	PUE0277189	2034	No Jnl Ref					0.00	0.00	0.00	59.29
11/07/2012	GL_JOURNAL	PUE0277189	2032	No Jnl Ref					0.00	0.00	0.00	1.75
11/07/2012	GL_JOURNAL	PUE0277189	2033	No Jnl Ref					0.00	0.00	0.00	10.24
11/30/2012	GL_JOURNAL	PAY0278771	31227	PAYROLL					0.00	0.00	0.00	62.96
11/30/2012	GL_JOURNAL	0000278855	26303	PYE					0.00	0.00	607.40	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5662	PAYROLL					0.00	0.00	0.00	8.42
12/10/2012	GL_JOURNAL	PUE0279349	1913	No Jnl Ref					0.00	0.00	0.00	3.67
12/10/2012	GL_JOURNAL	PUE0279349	1914	No Jnl Ref					0.00	0.00	0.00	8.44
12/10/2012	GL_JOURNAL	PUE0279349	1915	No Jnl Ref					0.00	0.00	0.00	59.29
12/10/2012	GL_JOURNAL	PUE0279352	1597	No Jnl Ref					0.00	0.00	0.00	-62.96
12/10/2012	GL_JOURNAL	PUE0279352	1598	No Jnl Ref					0.00	0.00	0.00	-8.42

Number of Transactions 27 Totals 265.31 1,275.70 0.00 607.40 402.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30100	00	3502	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2891		07/01/2012/Load Board-approved 2013 Original Budge			16.10	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15385	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1.00
08/07/2012	GL_JOURNAL	PUE0271752	4039	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.47
08/07/2012	GL_JOURNAL	0000271834	4039	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.47
08/08/2012	GL_JOURNAL	PUE0271936	4063	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.47
08/08/2012	GL_JOURNAL	PUE0271937	3516	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.00
Number of Transactions 6						Totals		14.63	16.10	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30100	00	3502	2700	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271187	910		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15381	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5.52
08/07/2012	GL_JOURNAL	PUE0271752	4040	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.09
08/07/2012	GL_JOURNAL	0000271834	4040	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-8.09
08/08/2012	GL_JOURNAL	PUE0271936	4064	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.09
08/08/2012	GL_JOURNAL	PUE0271937	3517	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-5.52
11/01/2012	GL_JOURNAL	PAY0276820	33546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.54
11/07/2012	GL_JOURNAL	PUE0277188	5694	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.54
11/07/2012	GL_JOURNAL	PUE0277189	7030	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.53
Number of Transactions 9						Totals		-8.62	0.00	0.00	8.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2892		07/01/2012/Load Board-approved 2013 Original Budge			2,060.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1240	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	140.13
08/07/2012	GL_JOURNAL	0000271845	1240	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-140.13
08/08/2012	GL_JOURNAL	PWC0271940	1251	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	140.13
09/10/2012	GL_JOURNAL	PWC0273715	1014	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	140.13
10/08/2012	GL_JOURNAL	PWC0275353	1801	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	140.13
11/07/2012	GL_JOURNAL	PWC0277190	2032	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	4.12
11/07/2012	GL_JOURNAL	PWC0277190	2033	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	24.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	2034	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	140.13		
11/30/2012	GL_JOURNAL	0000278855	30640	PYE	11/30/2012/GL Encumbrance Process/112599 ;WKRCMP f		0.00	0.00	980.90	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1913	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.67		
12/10/2012	GL_JOURNAL	PWC0279354	1914	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	19.94		
12/10/2012	GL_JOURNAL	PWC0279354	1915	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	140.13		
Number of Transactions 13							Totals	321.64	2,060.14	0.00	980.90	757.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	00	3602	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2893		07/01/2012/Load Board-approved 2013 Original Budge		26.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4039	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	2.37		
08/07/2012	GL_JOURNAL	0000271845	4039	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-2.37		
08/08/2012	GL_JOURNAL	PWC0271940	4063	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	2.37		
Number of Transactions 4							Totals	23.63	26.00	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	00	3602	2700	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	304		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4040	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	13.06		
08/07/2012	GL_JOURNAL	0000271845	4040	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-13.06		
08/08/2012	GL_JOURNAL	PWC0271940	4064	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	13.06		
11/07/2012	GL_JOURNAL	PWC0277190	7030	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.26		
Number of Transactions 5							Totals	-14.32	0.00	0.00	0.00	14.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3014		07/01/2012/Load Board-approved 2013 Original Budge		738.07	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	875	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	52.87		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	3701	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_JOURNAL	PRM0273711	833	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	52.87			
10/08/2012	GL_JOURNAL	PRM0275350	962	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	52.87			
11/07/2012	GL_JOURNAL	PRM0277187	976	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	52.87			
11/30/2012	GL_JOURNAL	0000278855	34977	PYE	11/30/2012/GL Encumbrance Process/112599 ;RM01 for		0.00	0.00	370.10	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1012	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	52.87			
Number of Transactions 7							Totals	103.62	738.07	0.00	370.10	264.35	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	3985	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3015		07/01/2012/Load Board-approved 2013 Original Budge		119.63	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.41			
11/01/2012	GL_JOURNAL	PAY0276820	35914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.41			
11/30/2012	GL_JOURNAL	PAY0278771	36475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.41			
11/30/2012	GL_JOURNAL	0000278855	41150	PYE	11/30/2012/GL Encumbrance Process/112599 ;LIFE for		0.00	0.00	59.99	0.00			
Number of Transactions 5							Totals	34.41	119.63	0.00	59.99	25.23	
Number of Transactions 119							Account	Totals 3000s	2,087.27	25,378.26	0.00	14,967.61	8,323.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	811		07/01/2012/Load Preliminary budget (25% of SBB budge		1,905.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	811		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,905.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1520		07/01/2012/Load Board-approved 2013 Original Budge		7,621.00	0.00	0.00	0.00			
07/18/2012	REQ_PREENC	0000203542	1		Office Depot/128298/Geographics(R) 30 Recycled Doc		0.00	65.40	0.00	0.00			
07/18/2012	REQ_PREENC	0000203544	1		Office Depot/128298/Geographics(R) Document Covers		0.00	58.87	0.00	0.00			
07/18/2012	PO_POENC	0000185626	1	R0000203542	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00	-65.40	0.00	0.00			
07/18/2012	PO_POENC	0000185626	1	R0000203542	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00	0.00	-70.47	0.00			
07/18/2012	PO_POENC	0000185626	1	R0000203542	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00	0.00	70.47	0.00			
07/18/2012	PO_POENC	0000185626	1	R0000203542	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00	0.00	70.47	0.00			
07/18/2012	PO_POENC	0000185627	1	R0000203544	OFFICE DEPOT/Geographics(R) Document Covers 9 3/4		0.00	-58.87	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/18/2012	PO_POENC	0000185627	1	R0000203544	OFFICE DEPOT/Geographics(R)		Document Covers 9 3/4	0.00	0.00	-63.43	0.00
07/18/2012	PO_POENC	0000185627	1	R0000203544	OFFICE DEPOT/Geographics(R)		Document Covers 9 3/4	0.00	0.00	63.43	0.00
07/18/2012	PO_POENC	0000185627	1	R0000203544	OFFICE DEPOT/Geographics(R)		Document Covers 9 3/4	0.00	0.00	63.43	0.00
07/19/2012	AP_VOUCHER	00623789	1	P0000185626	OFFICE DEPOT/Geographics(R)		30 Recycled Doc	0.00	0.00	0.00	70.47
07/19/2012	AP_VOUCHER	00623789	1	P0000185626	OFFICE DEPOT/Geographics(R)		30 Recycled Doc	0.00	0.00	-70.47	0.00
07/19/2012	AP_VOUCHER	00623791	1	P0000185627	OFFICE DEPOT/Geographics(R)		Document Covers	0.00	0.00	0.00	63.43
07/19/2012	AP_VOUCHER	00623791	1	P0000185627	OFFICE DEPOT/Geographics(R)		Document Covers	0.00	0.00	-63.43	0.00
07/19/2012	PO_POENC	0000146388	19	No REQ.	BOUND TO STAY/S27410 Set of 21 books Elementary Fi			0.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000146388	20	No REQ.	BOUND TO STAY/S27412 Set of 20 books Elementary No			0.00	0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	1		Apple, Inc./128298/iPad2 16GB WiFi White MC979LL/A			0.00	399.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	1		Apple, Inc./128298/iPad2 16GB WiFi White MC979LL/A			0.00	0.01	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	1		Apple, Inc./128298/iPad2 16GB WiFi White MC979LL/A			0.00	-399.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	2		Apple, Inc./128298/D6293LL/A Setup Service Fee			0.00	49.25	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	2		Apple, Inc./128298/D6293LL/A Setup Service Fee			0.00	0.01	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	2		Apple, Inc./128298/D6293LL/A Setup Service Fee			0.00	-49.25	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	3		Apple, Inc./128298/S4760Z/A 3-year Extended Warran			0.00	99.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	3		Apple, Inc./128298/S4760Z/A 3-year Extended Warran			0.00	0.01	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	3		Apple, Inc./128298/S4760Z/A 3-year Extended Warran			0.00	-99.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	4		Apple, Inc./128298/District Software Fee			0.00	25.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	4		Apple, Inc./128298/District Software Fee			0.00	25.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	4		Apple, Inc./128298/District Software Fee			0.00	-25.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	5		Apple, Inc./128298/California e-Waste Fee			0.00	6.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	5		Apple, Inc./128298/California e-Waste Fee			0.00	0.01	0.00	0.00
07/24/2012	REQ_PREENC	0000203883	5		Apple, Inc./128298/California e-Waste Fee			0.00	-6.00	0.00	0.00
07/26/2012	PO_POENC	0000186056	1	R0000203883	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac			0.00	-25.00	0.00	0.00
07/26/2012	PO_POENC	0000186056	1	R0000203883	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac			0.00	0.00	25.00	0.00
07/26/2012	PO_POENC	0000186056	1	R0000203883	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac			0.00	0.00	25.00	0.00
07/26/2012	PO_POENC	0000186056	1	R0000203883	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac			0.00	0.00	-25.00	0.00
07/26/2012	PO_POENC	0000186055	3	R0000203883	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY			0.00	-0.01	0.00	0.00
07/26/2012	PO_POENC	0000186055	2	R0000203883	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im			0.00	-0.01	0.00	0.00
07/26/2012	PO_POENC	0000186055	1	R0000203883	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB WH			0.00	-0.01	0.00	0.00
07/26/2012	PO_POENC	0000186055	4	R0000203883	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH			0.00	-0.01	0.00	0.00
08/15/2012	AP_VOUCHER	00627999	21	P0000186056	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE			0.00	0.00	-25.00	0.00
08/15/2012	AP_VOUCHER	00627999	21	P0000186056	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE			0.00	0.00	0.00	25.00
08/21/2012	REQ_PREENC	0000205503	1		Office Depot/128298/Wilson Jones(R) Basic Round-Ri			0.00	13.80	0.00	0.00
08/21/2012	REQ_PREENC	0000205503	2		Office Depot/128298/Aurora GB EarthView(TM) 70 Rec			0.00	35.95	0.00	0.00
08/21/2012	REQ_PREENC	0000205503	3		Office Depot/128298/Aurora GB EarthView(TM) 70 Rec			0.00	30.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Report ID: SDGL8005 - FIN89PRD  
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Run Date 12/14/2012  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2012	PO_POENC	0000187788	1	R0000205503	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring		39	R	0.00	0.00		14.87	0.00
08/21/2012	PO_POENC	0000187788	1	R0000205503	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring		39	R	0.00	0.00		14.87	0.00
08/21/2012	PO_POENC	0000187788	1	R0000205503	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring		39	R	0.00	0.00		-14.87	0.00
08/21/2012	PO_POENC	0000187788	1	R0000205503	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring		39	R	0.00	-13.80		0.00	0.00
08/21/2012	PO_POENC	0000187788	2	R0000205503	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled			U	0.00	0.00		38.74	0.00
08/21/2012	PO_POENC	0000187788	2	R0000205503	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled			U	0.00	0.00		38.74	0.00
08/21/2012	PO_POENC	0000187788	2	R0000205503	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled			U	0.00	0.00		-38.74	0.00
08/21/2012	PO_POENC	0000187788	2	R0000205503	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled			U	0.00	-35.95		0.00	0.00
08/21/2012	PO_POENC	0000187788	3	R0000205503	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled			U	0.00	0.00		32.32	0.00
08/21/2012	PO_POENC	0000187788	3	R0000205503	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled			U	0.00	0.00		-32.33	0.00
08/21/2012	PO_POENC	0000187788	3	R0000205503	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled			U	0.00	-30.00		0.00	0.00
08/21/2012	PO_POENC	0000187788	3	R0000205503	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled			U	0.00	0.00		32.33	0.00
08/22/2012	REQ_PREENC	0000205684	3		Office Depot/128298/AT-A-GLANCE(R) Desk Calendar			R	0.00	3.99		0.00	0.00
08/22/2012	REQ_PREENC	0000205684	2		Office Depot/128298/Office Depot(R) Brand Staples				0.00	5.00		0.00	0.00
08/22/2012	REQ_PREENC	0000205684	1		Office Depot/128298/Smead(R) Reinforced Tab Guide-				0.00	11.76		0.00	0.00
08/22/2012	AP_VOUCHER	00629299	1	P0000187788	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00	0.00		-14.87	0.00
08/22/2012	AP_VOUCHER	00629299	2	P0000187788	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec				0.00	0.00		0.00	38.74
08/22/2012	AP_VOUCHER	00629299	2	P0000187788	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec				0.00	0.00		-38.74	0.00
08/22/2012	AP_VOUCHER	00629299	3	P0000187788	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec				0.00	0.00		0.00	32.32
08/22/2012	AP_VOUCHER	00629299	1	P0000187788	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00	0.00		0.00	14.87
08/22/2012	AP_VOUCHER	00629299	3	P0000187788	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec				0.00	0.00		-32.32	0.00
08/22/2012	PO_POENC	0000187881	3	R0000205684	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill		3		0.00	-3.99		0.00	0.00
08/22/2012	PO_POENC	0000187881	3	R0000205684	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill		3		0.00	0.00		-4.30	0.00
08/22/2012	PO_POENC	0000187881	1	R0000205684	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height				0.00	0.00		-12.67	0.00
08/22/2012	PO_POENC	0000187881	1	R0000205684	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height				0.00	0.00		12.67	0.00
08/22/2012	PO_POENC	0000187881	1	R0000205684	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height				0.00	0.00		12.67	0.00
08/22/2012	PO_POENC	0000187881	3	R0000205684	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill		3		0.00	0.00		4.30	0.00
08/22/2012	PO_POENC	0000187881	3	R0000205684	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill		3		0.00	0.00		4.30	0.00
08/22/2012	PO_POENC	0000187881	2	R0000205684	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta				0.00	-5.00		0.00	0.00
08/22/2012	PO_POENC	0000187881	2	R0000205684	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta				0.00	0.00		-5.39	0.00
08/22/2012	PO_POENC	0000187881	2	R0000205684	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta				0.00	0.00		5.39	0.00
08/22/2012	PO_POENC	0000187881	1	R0000205684	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height				0.00	-11.76		0.00	0.00
08/23/2012	AP_VOUCHER	00629475	3	P0000187881	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R				0.00	0.00		-4.30	0.00
08/23/2012	AP_VOUCHER	00629475	3	P0000187881	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R				0.00	0.00		0.00	4.30
08/23/2012	AP_VOUCHER	00629475	2	P0000187881	OFFICE DEPOT/Office Depot(R) Brand Staples				0.00	0.00		-5.39	0.00
08/23/2012	AP_VOUCHER	00629475	2	P0000187881	OFFICE DEPOT/Office Depot(R) Brand Staples				0.00	0.00		0.00	5.39

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



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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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	AP_VOUCHER	00629475	1	P0000187881	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-		0.00	0.00	-12.67	0.00
08/23/2012	AP_VOUCHER	00629475	1	P0000187881	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-		0.00	0.00	0.00	12.67
08/27/2012	GL_JOURNAL	PCD0273102	258	MARIA RAMO	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	3.98
08/27/2012	GL_JOURNAL	PCD0273102	259	MARIA RAMO	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	4.99
08/27/2012	REQ_PREENC	0000206127	6		Office Depot/128298/FORAY(R)	Soft-Grip Mechanical		0.00	4.42	0.00	0.00
08/27/2012	REQ_PREENC	0000206127	5		Office Depot/128298/Post-it(R)	Cover-Up And Labeli		0.00	90.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206127	4		Office Depot/128298/Office Depot(R)	Brand Leathere		0.00	35.76	0.00	0.00
08/27/2012	REQ_PREENC	0000206127	3		Office Depot/128298/Office Depot(R)	Brand Leathere		0.00	35.04	0.00	0.00
08/27/2012	REQ_PREENC	0000206127	2		Office Depot/128298/AT-A-GLANCE(R)	Teachers Planne		0.00	63.20	0.00	0.00
08/27/2012	REQ_PREENC	0000206127	1		Office Depot/128298/Office Depot(R)	Brand Staples		0.00	7.50	0.00	0.00
08/27/2012	PO_POENC	0000188249	1	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	-7.50	0.00	0.00
08/27/2012	PO_POENC	0000188249	2	R0000206127	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4		0.00	0.00	68.10	0.00
08/27/2012	PO_POENC	0000188249	2	R0000206127	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4		0.00	0.00	68.10	0.00
08/27/2012	PO_POENC	0000188249	2	R0000206127	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4		0.00	0.00	-68.10	0.00
08/27/2012	PO_POENC	0000188249	2	R0000206127	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4		0.00	-63.20	0.00	0.00
08/27/2012	PO_POENC	0000188249	3	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	37.76	0.00
08/27/2012	PO_POENC	0000188249	3	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	37.76	0.00
08/27/2012	PO_POENC	0000188249	3	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	-37.76	0.00
08/27/2012	PO_POENC	0000188249	5	R0000206127	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape		0.00	0.00	-96.98	0.00
08/27/2012	PO_POENC	0000188249	4	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	-35.76	0.00	0.00
08/27/2012	PO_POENC	0000188249	5	R0000206127	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape		0.00	0.00	96.98	0.00
08/27/2012	PO_POENC	0000188249	5	R0000206127	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape		0.00	0.00	96.98	0.00
08/27/2012	PO_POENC	0000188249	3	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	-35.04	0.00	0.00
08/27/2012	PO_POENC	0000188249	4	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	38.53	0.00
08/27/2012	PO_POENC	0000188249	4	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	38.53	0.00
08/27/2012	PO_POENC	0000188249	4	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	-38.53	0.00
08/27/2012	PO_POENC	0000188249	5	R0000206127	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape		0.00	-90.00	0.00	0.00
08/27/2012	PO_POENC	0000188249	6	R0000206127	OFFICE DEPOT/FORAY(R)	Soft-Grip Mechanical Pencils		0.00	0.00	4.76	0.00
08/27/2012	PO_POENC	0000188249	6	R0000206127	OFFICE DEPOT/FORAY(R)	Soft-Grip Mechanical Pencils		0.00	0.00	4.75	0.00
08/27/2012	PO_POENC	0000188249	6	R0000206127	OFFICE DEPOT/FORAY(R)	Soft-Grip Mechanical Pencils		0.00	0.00	-4.76	0.00
08/27/2012	PO_POENC	0000188249	6	R0000206127	OFFICE DEPOT/FORAY(R)	Soft-Grip Mechanical Pencils		0.00	-4.42	0.00	0.00
08/27/2012	PO_POENC	0000188249	1	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	8.08	0.00
08/27/2012	PO_POENC	0000188249	1	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	8.08	0.00
08/27/2012	PO_POENC	0000188249	1	R0000206127	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	-8.08	0.00
08/28/2012	AP_VOUCHER	00630112	3	P0000188249	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	0.00	37.76
08/28/2012	AP_VOUCHER	00630112	3	P0000188249	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	-37.76	0.00
08/28/2012	AP_VOUCHER	00630112	4	P0000188249	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	0.00	38.53

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

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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/28/2012	AP_VOUCHER	00630112	4	P0000188249	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	-38.53	0.00
08/28/2012	AP_VOUCHER	00630112	1	P0000188249	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	0.00	8.08
08/28/2012	AP_VOUCHER	00630112	1	P0000188249	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	-8.08	0.00
08/28/2012	AP_VOUCHER	00630112	2	P0000188249	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	0.00	68.10
08/28/2012	AP_VOUCHER	00630112	2	P0000188249	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	-68.10	0.00
08/28/2012	AP_VOUCHER	00630112	5	P0000188249	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli		0.00	0.00	0.00	96.98
08/28/2012	AP_VOUCHER	00630112	5	P0000188249	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli		0.00	0.00	-96.98	0.00
08/28/2012	AP_VOUCHER	00630112	6	P0000188249	OFFICE DEPOT/FORAY(R)	Soft-Grip Mechanical		0.00	0.00	0.00	4.75
08/28/2012	AP_VOUCHER	00630112	6	P0000188249	OFFICE DEPOT/FORAY(R)	Soft-Grip Mechanical		0.00	0.00	-4.75	0.00
08/30/2012	REQ_PREENC	0000206628	2		Lakeshore Curriculum/128298/JJ273	- Traditional Ma		0.00	6.57	0.00	0.00
08/30/2012	REQ_PREENC	0000206628	4		Lakeshore Curriculum/128298/JJ664	- Elementary Cal		0.00	84.55	0.00	0.00
08/30/2012	REQ_PREENC	0000206628	3		Lakeshore Curriculum/128298/GG297	- Behavior Manag		0.00	20.63	0.00	0.00
08/30/2012	REQ_PREENC	0000206628	1		Lakeshore Curriculum/128298/GG353	- Lakeshore Colo		0.00	7.51	0.00	0.00
08/30/2012	PO_POENC	0000188773	2	R0000206628	LAKESHORE CURR/JJ273	- Traditional Manuscript - Gr		0.00	0.00	-7.08	0.00
08/30/2012	PO_POENC	0000188773	2	R0000206628	LAKESHORE CURR/JJ273	- Traditional Manuscript - Gr		0.00	0.00	7.08	0.00
08/30/2012	PO_POENC	0000188773	2	R0000206628	LAKESHORE CURR/JJ273	- Traditional Manuscript - Gr		0.00	0.00	7.08	0.00
08/30/2012	PO_POENC	0000188773	1	R0000206628	LAKESHORE CURR/GG353	- Lakeshore Color Cards		0.00	-7.51	0.00	0.00
08/30/2012	PO_POENC	0000188773	2	R0000206628	LAKESHORE CURR/JJ273	- Traditional Manuscript - Gr		0.00	-6.57	0.00	0.00
08/30/2012	PO_POENC	0000188773	3	R0000206628	LAKESHORE CURR/GG297	- Behavior Management Pocket		0.00	0.00	22.23	0.00
08/30/2012	PO_POENC	0000188773	3	R0000206628	LAKESHORE CURR/GG297	- Behavior Management Pocket		0.00	0.00	22.23	0.00
08/30/2012	PO_POENC	0000188773	3	R0000206628	LAKESHORE CURR/GG297	- Behavior Management Pocket		0.00	0.00	-22.23	0.00
08/30/2012	PO_POENC	0000188773	1	R0000206628	LAKESHORE CURR/GG353	- Lakeshore Color Cards		0.00	0.00	-8.09	0.00
08/30/2012	PO_POENC	0000188773	1	R0000206628	LAKESHORE CURR/GG353	- Lakeshore Color Cards		0.00	0.00	8.09	0.00
08/30/2012	PO_POENC	0000188773	1	R0000206628	LAKESHORE CURR/GG353	- Lakeshore Color Cards		0.00	0.00	8.09	0.00
08/30/2012	PO_POENC	0000188773	3	R0000206628	LAKESHORE CURR/GG297	- Behavior Management Pocket		0.00	-20.63	0.00	0.00
08/30/2012	PO_POENC	0000188773	4	R0000206628	LAKESHORE CURR/JJ664	- Elementary Calendar Math Ce		0.00	0.00	91.10	0.00
08/30/2012	PO_POENC	0000188773	4	R0000206628	LAKESHORE CURR/JJ664	- Elementary Calendar Math Ce		0.00	0.00	91.10	0.00
08/30/2012	PO_POENC	0000188773	4	R0000206628	LAKESHORE CURR/JJ664	- Elementary Calendar Math Ce		0.00	0.00	-91.10	0.00
08/30/2012	PO_POENC	0000188773	4	R0000206628	LAKESHORE CURR/JJ664	- Elementary Calendar Math Ce		0.00	-84.55	0.00	0.00
09/10/2012	REQ_PREENC	0000207541	1		Sports Illustrated For Kids/128298/SI Kids	- Accou		0.00	29.95	0.00	0.00
09/10/2012	REQ_PREENC	0000207553	1		Discovery Girls/128298/Discovery Girls			0.00	29.95	0.00	0.00
09/10/2012	REQ_PREENC	0000207558	2		National Geographic/128298/shipping and handling			0.00	0.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207558	1		National Geographic/128298/National Geographic -Ac			0.00	0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632787	1	P0000188773	LAKESHORE CURR/GG353	- Lakeshore Color Cards		0.00	0.00	0.00	8.09
09/12/2012	AP_VOUCHER	00632787	1	P0000188773	LAKESHORE CURR/GG353	- Lakeshore Color Cards		0.00	0.00	-8.09	0.00
09/12/2012	AP_VOUCHER	00632787	2	P0000188773	LAKESHORE CURR/JJ273	- Traditional Manuscript		0.00	0.00	0.00	7.08
09/12/2012	AP_VOUCHER	00632787	2	P0000188773	LAKESHORE CURR/JJ273	- Traditional Manuscript		0.00	0.00	-7.08	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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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00632787	3	P0000188773	LAKESHORE CURR/GG297 - Behavior Management Po		0.00	0.00	22.23
09/12/2012	AP_VOUCHER	00632787	3	P0000188773	LAKESHORE CURR/GG297 - Behavior Management Po		0.00	0.00	-22.23
09/12/2012	AP_VOUCHER	00632787	4	P0000188773	LAKESHORE CURR/JJ664 - Elementary Calendar Ma		0.00	0.00	91.10
09/12/2012	AP_VOUCHER	00632787	4	P0000188773	LAKESHORE CURR/JJ664 - Elementary Calendar Ma		0.00	0.00	-91.10
09/13/2012	PO_POENC	0000190064	1	R0000207541	SPORTS ILLUSTR/Confirming Order: Account #2975337		0.00	0.00	29.95
09/13/2012	PO_POENC	0000190064	1	R0000207541	SPORTS ILLUSTR/Confirming Order: Account #2975337		0.00	-29.95	0.00
09/13/2012	PO_POENC	0000190063	1	R0000207553	EBSCO SUBSCRIP/SUBSCRIPTION TO: Discovery Girls--		0.00	0.00	0.00
09/13/2012	PO_POENC	0000190063	1	R0000207553	EBSCO SUBSCRIP/SUBSCRIPTION TO: Discovery Girls--		0.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210132	1		School Specialty Supply/128298/PINNIE OMNIKIN BLUE		0.00	110.45	0.00
10/03/2012	REQ_PREENC	0000210132	2		School Specialty Supply/128298/PINNIE OMNIKIN ORAN		0.00	110.45	0.00
10/03/2012	REQ_PREENC	0000210132	3		School Specialty Supply/128298/PINNIE OMNIKIN GREE		0.00	110.45	0.00
10/03/2012	PO_POENC	0000191609	1	R0000210132	SCHOOL SPECIAL/PINNIE OMNIKIN BLUE SET OF 4		0.00	0.00	119.01
10/03/2012	PO_POENC	0000191609	1	R0000210132	SCHOOL SPECIAL/PINNIE OMNIKIN BLUE SET OF 4		0.00	-110.45	0.00
10/03/2012	PO_POENC	0000191609	2	R0000210132	SCHOOL SPECIAL/PINNIE OMNIKIN ORANGE SET OF 4		0.00	0.00	119.01
10/03/2012	PO_POENC	0000191609	2	R0000210132	SCHOOL SPECIAL/PINNIE OMNIKIN ORANGE SET OF 4		0.00	-110.45	0.00
10/03/2012	PO_POENC	0000191609	3	R0000210132	SCHOOL SPECIAL/PINNIE OMNIKIN GREEN SET OF 4		0.00	0.00	119.01
10/03/2012	PO_POENC	0000191609	3	R0000210132	SCHOOL SPECIAL/PINNIE OMNIKIN GREEN SET OF 4		0.00	-110.45	0.00
10/04/2012	GL_JOURNAL	PCD0275121	215	MARIA RAMO	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	79.97
10/04/2012	GL_JOURNAL	PCD0275121	216	MARIA RAMO	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	14.00
10/04/2012	AP_VOUCHER	00637331	1	P0000190064	SPORTS ILLUSTR/Confirming Order: Account #29		0.00	0.00	29.95
10/04/2012	AP_VOUCHER	00637331	1	P0000190064	SPORTS ILLUSTR/Confirming Order: Account #29		0.00	0.00	-29.95
10/08/2012	GL_BD_JRNL	0000275321	1		10/08/2012/Transfer appropriations at Normal Heigh		-300.00	0.00	0.00
10/08/2012	GL_BD_JRNL	CO00275339	35		10/08/2012/Transfer appropriation in ESEA Title 1		38.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210718	1		Lakeshore Curriculum/128298/TT991 - Lakeshore Safe		0.00	34.73	0.00
10/09/2012	REQ_PREENC	0000210719	1		School Specialty Supply/128298/PINNIE OMNIKIN BLUE		0.00	22.09	0.00
10/09/2012	REQ_PREENC	0000210719	2		School Specialty Supply/128298/PINNIE OMNIKIN ORAN		0.00	22.09	0.00
10/09/2012	REQ_PREENC	0000210719	3		School Specialty Supply/128298/PINNIE OMNIKIN GREE		0.00	22.09	0.00
10/09/2012	PO_POENC	0000192038	3	R0000210719	SCHOOL SPECIAL/PINNIE OMNIKIN GREEN SET OF 4		0.00	-22.09	0.00
10/09/2012	PO_POENC	0000192038	1	R0000210719	SCHOOL SPECIAL/PINNIE OMNIKIN BLUE SET OF 4		0.00	0.00	23.80
10/09/2012	PO_POENC	0000192038	1	R0000210719	SCHOOL SPECIAL/PINNIE OMNIKIN BLUE SET OF 4		0.00	-22.09	0.00
10/09/2012	PO_POENC	0000192038	2	R0000210719	SCHOOL SPECIAL/PINNIE OMNIKIN ORANGE SET OF 4		0.00	0.00	23.80
10/09/2012	PO_POENC	0000192038	2	R0000210719	SCHOOL SPECIAL/PINNIE OMNIKIN ORANGE SET OF 4		0.00	-22.09	0.00
10/09/2012	PO_POENC	0000192038	3	R0000210719	SCHOOL SPECIAL/PINNIE OMNIKIN GREEN SET OF 4		0.00	0.00	23.80
10/09/2012	PO_POENC	0000192037	1	R0000210718	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	-34.73	0.00
10/09/2012	PO_POENC	0000192037	1	R0000210718	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	37.42
10/18/2012	PO_POENC	0000192702	1	R0000207553	DISCOVERY-003/Subscription to: Discovery Girls---		0.00	0.00	29.95
10/18/2012	PO_POENC	0000192702	1	R0000207553	DISCOVERY-003/Subscription to: Discovery Girls---		0.00	-29.95	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/18/2012	AP_VOUCHER	00639793	1	P0000192702	DISCOVERY-003/Subscription to: Discovery Gi		0.00		0.00	29.95				
10/18/2012	AP_VOUCHER	00639793	1	P0000192702	DISCOVERY-003/Subscription to: Discovery Gi		0.00		0.00	-29.95				
10/18/2012	REQ_PREENC	0000211717	1		128298/National Geographic KIDS magazine subscript		0.00		29.95	0.00				
10/19/2012	AP_VOUCHER	00640169	1	P0000192037	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00	37.42				
10/19/2012	AP_VOUCHER	00640169	1	P0000192037	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00	-37.42				
10/24/2012	GL_JOURNAL	PCD0276316	779	MARIA RAMO	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	85.90				
10/24/2012	GL_JOURNAL	UTX0276318	324	MARIA RAMO	10/24/2012/Use Tax: August 16 2012 thru September		0.00		0.00	6.66				
10/25/2012	PO_POENC	0000193259	1	R0000211717	NATIONAL-003/National Geographic KIDS magazine sub		0.00		0.00	10.00				
10/25/2012	PO_POENC	0000193259	1	R0000211717	NATIONAL-003/National Geographic KIDS magazine sub		0.00		-29.95	0.00				
11/08/2012	GL_BD_JRNL	0000277307	16		11/08/2012/Transfer appropriations at Normal Heigh		-300.00		0.00	0.00				
11/19/2012	AP_VOUCHER	00645958	1	P0000191609	SCHOOL SPECIAL/PINNIE OMNIKIN BLUE SET OF 4		0.00		0.00	119.01				
11/19/2012	AP_VOUCHER	00645958	1	P0000191609	SCHOOL SPECIAL/PINNIE OMNIKIN BLUE SET OF 4		0.00		0.00	-119.01				
11/19/2012	AP_VOUCHER	00645958	2	P0000191609	SCHOOL SPECIAL/PINNIE OMNIKIN ORANGE SET OF		0.00		0.00	47.60				
11/19/2012	AP_VOUCHER	00645958	2	P0000191609	SCHOOL SPECIAL/PINNIE OMNIKIN ORANGE SET OF		0.00		0.00	-47.60				
11/27/2012	REQ_PREENC	0000214850	1		Office Depot/128298/Compucessory Anti-Static Clean		0.00		31.95	0.00				
11/27/2012	REQ_PREENC	0000214850	2		Office Depot/128298/Eveready(R) Gold AA Alkaline B		0.00		13.08	0.00				
11/27/2012	REQ_PREENC	0000214850	3		Office Depot/128298/Post-it(R) 3 x 3 Super Sticky		0.00		13.04	0.00				
11/27/2012	PO_POENC	0000195224	1	R0000214850	OFFICE DEPOT/Compucessory Anti-Static Cleaning Wip		0.00		0.00	34.43				
11/27/2012	PO_POENC	0000195224	1	R0000214850	OFFICE DEPOT/Compucessory Anti-Static Cleaning Wip		0.00		-31.95	0.00				
11/27/2012	PO_POENC	0000195224	2	R0000214850	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00		0.00	14.09				
11/27/2012	PO_POENC	0000195224	2	R0000214850	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00		-13.08	0.00				
11/27/2012	PO_POENC	0000195224	3	R0000214850	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00		0.00	14.05				
11/27/2012	PO_POENC	0000195224	3	R0000214850	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00		-13.04	0.00				
11/28/2012	GL_JOURNAL	PCD0278660	603	MARIA RAMO	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	322.84				
11/28/2012	GL_JOURNAL	PCD0278660	604	MARIA RAMO	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	2.99				
11/28/2012	GL_JOURNAL	PCD0278660	601	MARIA RAMO	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	39.76				
11/28/2012	GL_JOURNAL	PCD0278660	602	MARIA RAMO	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	129.24				
11/28/2012	AP_VOUCHER	00647006	3	P0000195224	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		0.00	-14.05				
11/28/2012	AP_VOUCHER	00647006	1	P0000195224	OFFICE DEPOT/Compucessory Anti-Static Clean		0.00		0.00	34.43				
11/28/2012	AP_VOUCHER	00647006	1	P0000195224	OFFICE DEPOT/Compucessory Anti-Static Clean		0.00		0.00	-34.43				
11/28/2012	AP_VOUCHER	00647006	2	P0000195224	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00		0.00	14.09				
11/28/2012	AP_VOUCHER	00647006	2	P0000195224	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00		0.00	-14.09				
11/28/2012	AP_VOUCHER	00647006	3	P0000195224	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		0.00	14.05				
Number of Transactions 228						Totals				5,120.46	7,059.00	0.00	271.82	1,666.72

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 Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	4307	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies													
10/04/2012	GL_BD_JRNL	0000275124	7		09/28/2012/Create zero dollar budgets for Pcards:					0.00	0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	217	MARIA RAMO	09/30/2012/Pcards: July 16 2012 thru August 15 201					0.00	0.00	0.00	279.91
10/08/2012	GL_BD_JRNL	0000275321	2		10/08/2012/Transfer appropriations at Normal Heigh					300.00	0.00	0.00	0.00
-----													
Number of Transactions 3						Totals		20.09	300.00	0.00	0.00	279.91	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	4310	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase													
10/08/2012	GL_BD_JRNL	CO00275339	36		10/08/2012/Transfer appropriation in ESEA Title 1					294.00	0.00	0.00	0.00
-----													
Number of Transactions 1						Totals		294.00	294.00	0.00	0.00	0.00	
-----													
Number of Transactions 232						Account Totals 4000s		5,434.55	7,653.00	0.00	271.82	1,946.63	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	5209	2700	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
05/11/2012	EX_TRVAUTH	0000024632	1		E109596 CONFRNC					0.00	0.00	25.00	0.00
05/11/2012	EX_TRVAUTH	0000024632	1		E109596 CONFRNC					0.00	0.00	25.00	0.00
05/11/2012	EX_TRVAUTH	0000024632	1		E109596 CONFRNC					0.00	0.00	-25.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	250		07/02/2012/Transfer appropriations for year end T					0.00	0.00	0.00	0.00
08/15/2012	EX_EXSHEET	0000095367	1		TA0000024632 E109596 CONFRNC					0.00	0.00	0.00	25.00
08/15/2012	EX_EXSHEET	0000095367	1		TA0000024632 E109596 CONFRNC					0.00	0.00	-25.00	0.00
10/10/2012	GL_BD_JRNL	CO00275536	6		10/10/2012/Transfer appropriation in ESEA Title 1					25.00	0.00	0.00	0.00
-----													
Number of Transactions 7						Totals		0.00	25.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	5841	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License													
11/08/2012	GL_BD_JRNL	0000277307	17		11/08/2012/Transfer appropriations at Normal Heigh					300.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	30100	00	5841	1000	1110	01000	0000	2013						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License														
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 5000s	300.00	325.00	0.00	0.00	25.00
Number of Transactions 377									Resource	Totals 30100	20,550.72	113,592.26	0.00	52,966.41	40,075.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	30103	00	2455	2700	0000	01000	0000	2013						
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	662		07/01/2012/Load Board-approved	2013 Original Budge			150.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	150.00	150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	30103	00	3202	2700	0000	01000	0000	2013						
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3210		07/01/2012/Load Board-approved	2013 Original Budge			16.38		0.00	0.00	0.00		
Number of Transactions 1									Totals	16.38	16.38	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	30103	00	3302	2700	0000	01000	0000	2013						
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3175		07/01/2012/Load Board-approved	2013 Original Budge			11.47		0.00	0.00	0.00		
Number of Transactions 1									Totals	11.47	11.47	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	30103	00	3502	2700	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2894		07/01/2012/Load Board-approved 2013 Original Budge					2.42	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.42	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	30103	00	3602	2700	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2895		07/01/2012/Load Board-approved 2013 Original Budge					3.90	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.90	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	34.17	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	30103	00	4301	2495	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	812		07/01/2012/Load Preliminary budget (25% of SBB budge					365.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	812		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-365.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1521		07/01/2012/Load Board-approved 2013 Original Budge					1,458.00	0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	285	MARIA RAMO	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00	0.00	0.00	65.76	
08/27/2012	GL_JOURNAL	PCD0273102	286	MARIA RAMO	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00	0.00	0.00	12.59	
10/04/2012	GL_JOURNAL	PCD0275121	242	MARIA RAMO	09/30/2012/Pcards: July 16 2012 thru August 15 201					0.00	0.00	0.00	62.35	
10/22/2012	REQ_PREENC	0000211934	1		Office Depot/128298/Wausau(R) Heavyweight Exact(R)					0.00	38.15	0.00	0.00	
10/22/2012	REQ_PREENC	0000211934	2		Office Depot/128298/Wausau(R) Heavyweight Exact(R)					0.00	38.15	0.00	0.00	
10/22/2012	REQ_PREENC	0000211934	3		Office Depot/128298/Wausau(R) Heavyweight Exact(R)					0.00	38.15	0.00	0.00	
10/22/2012	REQ_PREENC	0000211934	4		Office Depot/128298/Wausau(R) Extra-Heavyweight Ex					0.00	42.40	0.00	0.00	
10/22/2012	REQ_PREENC	0000211934	5		Office Depot/128298/Wausau Astrobrights Bright Col					0.00	46.08	0.00	0.00	
10/22/2012	PO_POENC	0000192935	1	R0000211934	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	0.00	41.11	0.00	
10/22/2012	PO_POENC	0000192935	1	R0000211934	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	-38.15	0.00	0.00	
10/22/2012	PO_POENC	0000192935	2	R0000211934	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	0.00	41.11	0.00	
10/22/2012	PO_POENC	0000192935	2	R0000211934	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	-38.15	0.00	0.00	
10/22/2012	PO_POENC	0000192935	3	R0000211934	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	0.00	41.11	0.00	
10/22/2012	PO_POENC	0000192935	3	R0000211934	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	-38.15	0.00	0.00	
10/22/2012	PO_POENC	0000192935	4	R0000211934	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)					0.00	0.00	45.69	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
10/22/2012	PO_POENC	0000192935	4	R0000211934	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight	Exact(R)		0.00	-42.40	0.00	0.00	
10/22/2012	PO_POENC	0000192935	5	R0000211934	OFFICE DEPOT/Wausau	Astrobrights	Bright Color Cove		0.00	0.00	49.65	0.00	
10/22/2012	PO_POENC	0000192935	5	R0000211934	OFFICE DEPOT/Wausau	Astrobrights	Bright Color Cove		0.00	-46.08	0.00	0.00	
10/23/2012	AP_VOUCHER	00640771	1	P0000192935	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)		0.00	0.00	0.00	41.11	
10/23/2012	AP_VOUCHER	00640771	1	P0000192935	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)		0.00	0.00	-41.11	0.00	
10/23/2012	AP_VOUCHER	00640771	2	P0000192935	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)		0.00	0.00	0.00	41.11	
10/23/2012	AP_VOUCHER	00640771	2	P0000192935	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)		0.00	0.00	-41.11	0.00	
10/23/2012	AP_VOUCHER	00640771	3	P0000192935	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)		0.00	0.00	0.00	41.11	
10/23/2012	AP_VOUCHER	00640771	3	P0000192935	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)		0.00	0.00	-41.11	0.00	
10/23/2012	AP_VOUCHER	00640771	4	P0000192935	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight	Ex		0.00	0.00	0.00	45.69	
10/23/2012	AP_VOUCHER	00640771	4	P0000192935	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight	Ex		0.00	0.00	-45.69	0.00	
10/23/2012	AP_VOUCHER	00640771	5	P0000192935	OFFICE DEPOT/Wausau	Astrobrights	Bright Col		0.00	0.00	0.00	49.64	
10/23/2012	AP_VOUCHER	00640771	5	P0000192935	OFFICE DEPOT/Wausau	Astrobrights	Bright Col		0.00	0.00	-49.64	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	811	MARIA RAMO	10/24/2012/Pcards:	August 16 2012 thru	September 1		0.00	0.00	0.00	39.04	
10/24/2012	GL_JOURNAL	PCD0276316	812	MARIA RAMO	10/24/2012/Pcards:	August 16 2012 thru	September 1		0.00	0.00	0.00	64.62	
11/28/2012	GL_JOURNAL	PCD0278660	675	MARIA RAMO	11/28/2012/Pcards:	September 16 2012 thru	October		0.00	0.00	0.00	15.00	
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Number of Transactions 34						Totals			979.97	1,458.00	0.00	0.01	478.02
-----													
Number of Transactions 34						Account	Totals 4000s		979.97	1,458.00	0.00	0.01	478.02
-----													
Number of Transactions 39						Resource	Totals 30103		1,164.14	1,642.17	0.00	0.01	478.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5684		07/01/2012/Load Board-approved	2013 Original Budge			37,618.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1153	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,790.10	
08/29/2012	GL_JOURNAL	PAY0273117	1117	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,790.10	
09/28/2012	GL_JOURNAL	PAY0274827	1320	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,790.10	
11/01/2012	GL_JOURNAL	PAY0276820	1340	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,087.06	
11/06/2012	GL_JOURNAL	PAY0277114	26	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	890.88	
11/30/2012	GL_JOURNAL	PAY0278771	1341	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,087.06	
11/30/2012	GL_JOURNAL	0000278855	1296	PYE	11/30/2012/GL Encumbrance	Process/114846 ;Salary f			0.00	0.00	14,609.41	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	42030	00	1109	1000	4760	01000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In									

Number of Transactions	8	Totals				12,573.29	37,618.00	0.00	14,609.41	10,435.30
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Number of Transactions	8	Account	Totals 1000s			12,573.29	37,618.00	0.00	14,609.41	10,435.30
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	42030	00	3101	1000	4760	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3211	07/01/2012/Load Board-approved 2013 Original Budge				3,103.49		0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5822	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	147.69	
08/29/2012	GL_JOURNAL	PAY0273117	5396	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	0.00	147.68	
09/28/2012	GL_JOURNAL	PAY0274827	7819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	147.69	
11/01/2012	GL_JOURNAL	PAY0276820	8505	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	172.18	
11/06/2012	GL_JOURNAL	PAY0277114	3055	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	0.00	73.50	
11/30/2012	GL_JOURNAL	PAY0278771	8633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	172.18	
11/30/2012	GL_JOURNAL	0000278855	6151	PYE	11/30/2012/GL Encumbrance Process/114846 ;STRS for			0.00		0.00		1,205.28	0.00	

Number of Transactions	8	Totals				1,037.29	3,103.49	0.00	1,205.28	860.92
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	42030	00	3301	1000	4760	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3212	07/01/2012/Load Board-approved 2013 Original Budge				545.46		0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9528	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	25.96	
08/29/2012	GL_JOURNAL	PAY0273117	9221	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	0.00	25.96	
09/28/2012	GL_JOURNAL	PAY0274827	12734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	25.96	
11/01/2012	GL_JOURNAL	PAY0276820	13599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	30.27	
11/06/2012	GL_JOURNAL	PAY0277114	4790	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	0.00	12.92	
11/30/2012	GL_JOURNAL	PAY0278771	13807	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	30.27	
11/30/2012	GL_JOURNAL	0000278855	10413	PYE	11/30/2012/GL Encumbrance Process/114846 ;FMED for			0.00		0.00		211.84	0.00	

Number of Transactions	8	Totals				182.28	545.46	0.00	211.84	151.34
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	42030	00	3421	1000	4760	01000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3176		07/01/2012/Load Board-approved 2013 Original Budge					
							67.50		0.00	0.00
Number of Transactions 1						Totals	67.50	67.50	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	42030	00	3441	1000	4760	01000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3177		07/01/2012/Load Board-approved 2013 Original Budge					
							489.50		0.00	0.00
Number of Transactions 1						Totals	489.50	489.50	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	42030	00	3461	1000	4760	01000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3154		07/01/2012/Load Board-approved 2013 Original Budge					
							6,078.50		0.00	0.00
Number of Transactions 1						Totals	6,078.50	6,078.50	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	42030	00	3501	1000	4760	01000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3155		07/01/2012/Load Board-approved 2013 Original Budge					
							605.65		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13451	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
							0.00		0.00	19.69
08/07/2012	GL_JOURNAL	PUE0271752	1241	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
							0.00		0.00	28.82
08/07/2012	GL_JOURNAL	0000271834	1241	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00
							0.00		0.00	-28.82
08/08/2012	GL_JOURNAL	PUE0271936	1252	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
							0.00		0.00	28.82
08/08/2012	GL_JOURNAL	PUE0271937	1033	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00
							0.00		0.00	-19.69
08/29/2012	GL_JOURNAL	PAY0273117	13112	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
							0.00		0.00	19.69
09/10/2012	GL_JOURNAL	PUE0273713	1015	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00
							0.00		0.00	28.82
09/10/2012	GL_JOURNAL	PUE0273714	948	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00
							0.00		0.00	-19.69
09/28/2012	GL_JOURNAL	PAY0274827	29841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
							0.00		0.00	19.69
10/08/2012	GL_JOURNAL	PUE0275351	1802	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
							0.00		0.00	28.82
10/08/2012	GL_JOURNAL	PUE0275352	1570	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
							0.00		0.00	-19.69
11/01/2012	GL_JOURNAL	PAY0276820	30767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
							0.00		0.00	22.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_JOURNAL	PAY0277114	7187	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	9.80	
11/07/2012	GL_JOURNAL	PUE0277188	1673	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-22.96	
11/07/2012	GL_JOURNAL	PUE0277188	1674	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-9.80	
11/07/2012	GL_JOURNAL	PUE0277189	2035	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	9.80	
11/07/2012	GL_JOURNAL	PUE0277189	2036	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	22.96	
11/30/2012	GL_JOURNAL	PAY0278771	31228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.96	
11/30/2012	GL_JOURNAL	0000278855	26499	PYE	11/30/2012/GL Encumbrance Process/114846 ;UNEMP fo			0.00	0.00	235.21	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1916	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	22.96	
12/10/2012	GL_JOURNAL	PUE0279352	1599	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-22.96	
Number of Transactions 22						Totals		228.26	605.65	0.00	235.21	142.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2896		07/01/2012/Load Board-approved 2013 Original Budge			978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1241	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	46.54	
08/07/2012	GL_JOURNAL	0000271845	1241	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-46.54	
08/08/2012	GL_JOURNAL	PWC0271940	1252	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	46.54	
09/10/2012	GL_JOURNAL	PWC0273715	1015	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	46.54	
10/08/2012	GL_JOURNAL	PWC0275353	1802	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	46.54	
11/07/2012	GL_JOURNAL	PWC0277190	2036	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	54.26	
11/07/2012	GL_JOURNAL	PWC0277190	2035	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	23.16	
11/30/2012	GL_JOURNAL	0000278855	30836	PYE	11/30/2012/GL Encumbrance Process/114846 ;WKRCMP f			0.00	0.00	379.84	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1916	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	54.26	
Number of Transactions 10						Totals		326.93	978.07	0.00	379.84	271.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3016		07/01/2012/Load Board-approved 2013 Original Budge			369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	876	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	17.56
09/10/2012	GL_JOURNAL	PRM0273711	834	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	17.56
10/08/2012	GL_JOURNAL	PRM0275350	963	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	17.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	977	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	20.47		
11/07/2012	GL_JOURNAL	PRM0277187	978	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	8.74		
11/30/2012	GL_JOURNAL	0000278855	35173	PYE	11/30/2012/GL Encumbrance Process/114846 ;RM01 for		0.00		0.00	143.32		
12/10/2012	GL_JOURNAL	PRM0279390	1013	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	20.47		
Number of Transactions 8						Totals	123.35	369.03	0.00	143.32	102.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3017		07/01/2012/Load Board-approved 2013 Original Budge		59.81		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2.80		
11/01/2012	GL_JOURNAL	PAY0276820	35915	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.26		
11/30/2012	GL_JOURNAL	PAY0278771	36476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.26		
11/30/2012	GL_JOURNAL	0000278855	41346	PYE	11/30/2012/GL Encumbrance Process/114846 ;LIFE for		0.00		0.00	23.23		
Number of Transactions 5						Totals	27.26	59.81	0.00	23.23	9.32	
Number of Transactions 64						Account	Totals 3000s	8,560.87	12,297.01	0.00	2,198.72	1,537.42
Number of Transactions 72						Resource	Totals 42030	21,134.16	49,915.01	0.00	16,808.13	11,972.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2005		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2006		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2007		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	414	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,691.46		
08/29/2012	GL_JOURNAL	PAY0273117	378	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,629.84		
09/28/2012	GL_JOURNAL	PAY0274827	403	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,629.84		
11/01/2012	GL_JOURNAL	PAY0276820	409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,629.84		
11/30/2012	GL_JOURNAL	PAY0278771	423	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,737.55		
<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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	61051	00	1107	1000 0001 12000 0000	2013	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher				
11/30/2012	GL_JOURNAL	0000278855	464	PYE	11/30/2012/GL Encumbrance Process/125846 ;Salary f	0.00		0.00	25,408.88	0.00	
Number of Transactions 9						Totals	-4,135.41	40,592.00	0.00	25,408.88	19,318.53
Number of Transactions 9						Account Totals 1000s	-4,135.41	40,592.00	0.00	25,408.88	19,318.53

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	61051	00	2101	1000 0001 12000 0000	2013	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	596		07/01/2012/Load Board-approved 2013 Original Budge	0.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	597		07/01/2012/Load Board-approved 2013 Original Budge	11,429.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	598		07/01/2012/Load Board-approved 2013 Original Budge	11,429.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	599		07/01/2012/Load Board-approved 2013 Original Budge	11,429.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	600		07/01/2012/Load Board-approved 2013 Original Budge	11,429.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2759	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	1,699.32	
08/29/2012	GL_JOURNAL	PAY0273117	2428	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	1,699.32	
09/21/2012	GL_BD_JRNL	0000274488	2		09/21/2012/Transfer appropriations in the ECE Prog	-3,000.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3606	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,033.44	
11/01/2012	GL_JOURNAL	PAY0276820	4090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	3,012.93	
11/30/2012	GL_JOURNAL	PAY0278771	4166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,560.99	
11/30/2012	GL_JOURNAL	0000278855	2722	PYE	11/30/2012/GL Encumbrance Process/113548 ;Salary f	0.00		0.00	21,441.42	0.00	
Number of Transactions 12						Totals	10,268.58	42,716.00	0.00	21,441.42	11,006.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	61051	00	2151	1000 0001 12000 0000	2013	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly				
07/31/2012	GL_BD_JRNL	0000271187	911		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3004	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	200.55	
Number of Transactions 2						Totals	-200.55	0.00	0.00	0.00	200.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	61051	00	3301	1000	0001	12000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated									

11/30/2012	GL_JOURNAL	0000278855	10500	PYE	11/30/2012/GL Encumbrance Process/121756 ;FMED for		0.00		0.00	184.96	0.00
Number of Transactions 7						Totals	255.43	588.58	0.00	184.96	148.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	61051	00	3302	1000	0001	12000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	8161		07/01/2012/Load Board-approved 2013 Original Budge		3,497.36		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11411	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	145.34
08/29/2012	GL_JOURNAL	PAY0273117	11130	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	130.00
09/28/2012	GL_JOURNAL	PAY0274827	15351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	155.57
11/01/2012	GL_JOURNAL	PAY0276820	16335	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	230.51
11/30/2012	GL_JOURNAL	PAY0278771	16593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	195.91
11/30/2012	GL_JOURNAL	0000278855	12850	PYE	11/30/2012/GL Encumbrance Process/113548 ;OASDI fo		0.00		0.00	1,640.26	0.00
Number of Transactions 7						Totals	999.77	3,497.36	0.00	1,640.26	857.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	61051	00	3421	1000	0001	12000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8162		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18671	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	14775	PYE	11/30/2012/GL Encumbrance Process/125846 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 5						Totals	-10.94	135.00	0.00	94.50	51.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	61051	00	3431	1000	0001	12000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	8163		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	8.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3431	1000	0001	12000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd			
11/30/2012	GL_JOURNAL	PAY0278771	20988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.06	
11/30/2012	GL_JOURNAL	0000278855	16867	PYE	11/30/2012/GL Encumbrance Process/113548 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals		9.91	135.00	0.00	94.50	30.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3441	1000	0001	12000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert			
07/02/2012	GL_BD_JRNL	ORG0268283	8164	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	18717	PYE	11/30/2012/GL Encumbrance Process/125846 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		-136.46	979.00	0.00	685.30	430.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3451	1000	0001	12000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd			
07/02/2012	GL_BD_JRNL	ORG0268284	8279	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.72	
11/01/2012	GL_JOURNAL	PAY0276820	24622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	24.07	
11/30/2012	GL_JOURNAL	PAY0278771	24988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.16	
11/30/2012	GL_JOURNAL	0000278855	20810	PYE	11/30/2012/GL Encumbrance Process/113548 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		208.75	979.00	0.00	685.30	84.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3461	1000	0001	12000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert			
07/02/2012	GL_BD_JRNL	ORG0268284	8280	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25632	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.16	
11/01/2012	GL_JOURNAL	PAY0276820	26549	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	PAY0278771	26955	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,600.53	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	61051	00	3461	1000	0001	12000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
11/30/2012	GL_JOURNAL	0000278855	22637	PYE	11/30/2012/GL Encumbrance Process/125846 ;MEDICA f	0.00	0.00		8,509.90	0.00

Number of Transactions 5 Totals -1,009.75 12,157.00 0.00 8,509.90 4,656.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3471	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8281	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,028.16
11/01/2012	GL_JOURNAL	PAY0276820	28542	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	692.89
11/30/2012	GL_JOURNAL	PAY0278771	28954	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	724.38
11/30/2012	GL_JOURNAL	0000278855	24716	PYE	11/30/2012/GL Encumbrance Process/113548 ;MEDICA f				0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 1,201.67 12,157.00 0.00 8,509.90 2,445.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8282	07/01/2012/Load Board-approved 2013 Original Budge				653.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13456	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	40.61
08/07/2012	GL_JOURNAL	PUE0271752	1242	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	59.43
08/07/2012	GL_JOURNAL	0000271834	1242	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-59.43
08/08/2012	GL_JOURNAL	PUE0271936	1253	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	59.43
08/08/2012	GL_JOURNAL	PUE0271937	1034	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-40.61
08/29/2012	GL_JOURNAL	PAY0273117	13116	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	39.94
09/10/2012	GL_JOURNAL	PUE0273713	1016	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	58.44
09/10/2012	GL_JOURNAL	PUE0273714	949	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-39.94
09/28/2012	GL_JOURNAL	PAY0274827	29845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.93
10/08/2012	GL_JOURNAL	PUE0275351	1803	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	58.44
10/08/2012	GL_JOURNAL	PUE0275352	1571	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-39.93
11/01/2012	GL_JOURNAL	PAY0276820	30771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	39.93
11/07/2012	GL_JOURNAL	PUE0277188	1675	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-39.93
11/07/2012	GL_JOURNAL	PUE0277189	2037	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	39.93
11/30/2012	GL_JOURNAL	PAY0278771	31232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	52.12
11/30/2012	GL_JOURNAL	0000278855	26589	PYE	11/30/2012/GL Encumbrance Process/125846 ;UNEMP fo				0.00	0.00	409.08	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	00	3501	1000	0001	12000	0000	2013			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	1917	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	52.11		
12/10/2012	GL_JOURNAL	PUE0279352	1600	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-52.12		
Number of Transactions 19						Totals		-23.89	653.54	0.00	409.08	268.35

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	00	3502	1000	0001	12000	0000	2013			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	7674		07/01/2012/Load Board-approved 2013 Original Budge		736.04	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15390	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	20.91		
08/07/2012	GL_JOURNAL	PUE0271752	4041	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.23		
08/07/2012	GL_JOURNAL	PUE0271752	4042	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	27.36		
08/07/2012	GL_JOURNAL	0000271834	4042	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-27.36		
08/07/2012	GL_JOURNAL	0000271834	4041	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-3.23		
08/08/2012	GL_JOURNAL	PUE0271936	4065	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.23		
08/08/2012	GL_JOURNAL	PUE0271936	4066	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	27.36		
08/08/2012	GL_JOURNAL	PUE0271937	3518	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-20.91		
08/29/2012	GL_JOURNAL	PAY0273117	15085	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	18.70		
09/10/2012	GL_JOURNAL	PUE0273713	3634	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	27.36		
09/10/2012	GL_JOURNAL	PUE0273714	3374	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-18.70		
09/28/2012	GL_JOURNAL	PAY0274827	32513	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.38		
10/08/2012	GL_JOURNAL	PUE0275351	6216	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	32.74		
10/08/2012	GL_JOURNAL	PUE0275352	5312	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-22.38		
11/01/2012	GL_JOURNAL	PAY0276820	33555	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.14		
11/07/2012	GL_JOURNAL	PUE0277188	5695	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-33.14		
11/07/2012	GL_JOURNAL	PUE0277189	7031	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	33.14		
11/30/2012	GL_JOURNAL	PAY0278771	34069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	28.17		
11/30/2012	GL_JOURNAL	0000278855	28974	PYE	11/30/2012/GL Encumbrance Process/113548 ;UNEMP fo		0.00	0.00	235.84	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6689	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	28.17		
12/10/2012	GL_JOURNAL	PUE0279352	5412	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-28.17		
Number of Transactions 22						Totals		348.20	736.04	0.00	235.84	152.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	61051	00	3601	1000	0001	12000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	61051	00	3601	1000	0001	12000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	7675						1,055.40	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1242	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1242	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1253	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1016	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1803	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2037	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30926	PYE	11/30/2012/GL Encumbrance Process/125846 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1917	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	-107.53	1,055.40	0.00	660.63	502.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	61051	00	3602	1000	0001	12000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	7676						1,188.64	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4041	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4042	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4042	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4041	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4065	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4066	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3634	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6216	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7031	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33311	PYE	11/30/2012/GL Encumbrance Process/113548 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6689	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 12									Totals	339.79	1,188.64	0.00	557.48	291.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7883						398.20	0.00
08/08/2012	GL_JOURNAL	PRM0271934	877	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	61051	00	3701	1000	0001	12000	0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	835	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2								
								0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	964	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	979	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35263	PYE	11/30/2012/GL Encumbrance Process/125846 ;RM01 for			0.00	0.00	249.26			
12/10/2012	GL_JOURNAL	PRM0279390	1014	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00			
Number of Transactions 7								Totals	-40.58	398.20	0.00	249.26	189.52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	61051	00	3702	1000	0001	12000	0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	7884		07/01/2012/Load Board-approved 2013 Original Budge			69.96	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2738	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2644	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3349	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3363	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37648	PYE	11/30/2012/GL Encumbrance Process/113548 ;RM05 for			0.00	0.00	32.80			
12/10/2012	GL_JOURNAL	PRM0279390	3410	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00			
Number of Transactions 7								Totals	20.32	69.96	0.00	32.80	16.84

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	61051	00	3802	1000	0001	12000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	7885		07/01/2012/Load Board-approved 2013 Original Budge			602.08	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	7958	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	7959	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	9460	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	9461	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	10915	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	10917	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	11125	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	11072	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	10845	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	10901	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	61051	00	3802	1000 0001 12000 0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified									
11/30/2012	GL_JOURNAL	0000278855	39499	PYE	11/30/2012/GL Encumbrance Process/112014 ;PERS_B f		0.00	0.00	163.08	0.00
Number of Transactions 12						Totals	335.34	602.08	0.00	163.08 103.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	61051	00	3985	1000 0001 12000 0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	7886		07/01/2012/Load Board-approved 2013 Original Budge		64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.67
11/01/2012	GL_JOURNAL	PAY0276820	35919	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.67
11/30/2012	GL_JOURNAL	PAY0278771	36480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.45
11/30/2012	GL_JOURNAL	0000278855	41436	PYE	11/30/2012/GL Encumbrance Process/125846 ;LIFE for		0.00	0.00	40.40	0.00
Number of Transactions 5						Totals	2.35	64.54	0.00	40.40 21.79
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	61051	00	3995	1000 0001 12000 0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	1674		07/01/2012/Load Board-approved 2013 Original Budge		72.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.66
11/01/2012	GL_JOURNAL	PAY0276820	37943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.79
11/30/2012	GL_JOURNAL	PAY0278771	38519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.87
11/30/2012	GL_JOURNAL	0000278855	43631	PYE	11/30/2012/GL Encumbrance Process/113548 ;LIFE for		0.00	0.00	18.92	0.00
Number of Transactions 5						Totals	47.44	72.68	0.00	18.92 6.32
Number of Transactions 156						Account Totals 3000s	4,846.61	43,811.54	0.00	26,226.42 12,738.51
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	61051	00	4301	1000 0001 12000 0000	2013				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/17/2012	GL_BD_JRNL	0000275919	28		10/17/2012/Transfer appropriations in the ECE Prog		756.00	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	61051	00	4301	1000	0001	12000	0000	2013							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
Number of Transactions 1									Totals	756.00	756.00	0.00	0.00	0.00	
0215	61051	00	4304	1000	0001	12000	0000	2013							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies															
07/19/2012	GL_BD_JRNL	0000269785	120		07/19/2012/Transfer				0.00	0.00	0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274488	9		09/21/2012/Transfer				3,600.00	0.00	0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275900	33		10/17/2012/Transfer				-3,600.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0215	61051	00	4304	2100	0001	12000	0000	2013							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies															
10/17/2012	GL_BD_JRNL	0000275900	77		10/17/2012/Transfer				3,600.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,600.00	3,600.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	4,356.00	4,356.00	0.00	0.00	0.00
0215	61051	00	5733	2100	0001	12000	0000	2013							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper															
10/18/2012	GL_BD_JRNL	0000275991	27		10/18/2012/Transfer				0.00	0.00	0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276713	89		10/31/2012/Transfer				100.00	0.00	0.00	0.00	0.00		
11/16/2012	GL_BD_JRNL	0000278033	36		10/31/2012/Transfer				-100.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0215	61051	00	5783	2100	0001	12000	0000	2013							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	61051	00	5783	2100	0001	12000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										
11/16/2012	GL_BD_JRNL	0000278033	92		10/31/2012/Transfer of appropriations to move budg		100.00		0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00
Number of Transactions 4							Account	Totals 5000s	100.00	100.00
Number of Transactions 188							Resource	Totals 61051	15,235.23	131,575.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	813		07/01/2012/Load Preliminary budget (25% of SBB budget		38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	813		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1522		07/01/2012/Load Board-approved 2013 Original Budget		150.00		0.00	0.00
09/13/2012	REQ_PREENC	0000208069	1		Lakeshore Curriculum/128298/MN10 - Easy-Grip Trian		0.00		4.69	0.00
09/13/2012	REQ_PREENC	0000208069	2		Lakeshore Curriculum/128298/EE567 - Creating Sight		0.00		37.55	0.00
09/13/2012	REQ_PREENC	0000208069	3		Lakeshore Curriculum/128298/DD367 - Word Family Pi		0.00		28.15	0.00
09/13/2012	REQ_PREENC	0000208069	4		Lakeshore Curriculum/128298/HH735X - Sound Sorting		0.00		28.15	0.00
09/13/2012	REQ_PREENC	0000208069	5		Lakeshore Curriculum/128298/CD506 - Money CD-ROM -		0.00		12.17	0.00
09/13/2012	REQ_PREENC	0000208069	6		Lakeshore Curriculum/128298/HH462 - Beginning Oper		0.00		32.85	0.00
09/13/2012	PO_POENC	0000190049	1	R0000208069	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		0.00	5.05
09/13/2012	PO_POENC	0000190049	1	R0000208069	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		0.00	5.05
09/13/2012	PO_POENC	0000190049	1	R0000208069	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		0.00	-5.05
09/13/2012	PO_POENC	0000190049	1	R0000208069	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		-4.69	0.00
09/13/2012	PO_POENC	0000190049	2	R0000208069	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00		0.00	40.46
09/13/2012	PO_POENC	0000190049	2	R0000208069	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00		0.00	-40.46
09/13/2012	PO_POENC	0000190049	2	R0000208069	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00		-37.55	0.00
09/13/2012	PO_POENC	0000190049	3	R0000208069	LAKESHORE CURR/DD367 - Word Family Picture Wheels		0.00		0.00	30.33
09/13/2012	PO_POENC	0000190049	3	R0000208069	LAKESHORE CURR/DD367 - Word Family Picture Wheels		0.00		0.00	30.33
09/13/2012	PO_POENC	0000190049	3	R0000208069	LAKESHORE CURR/DD367 - Word Family Picture Wheels		0.00		0.00	-30.33
09/13/2012	PO_POENC	0000190049	3	R0000208069	LAKESHORE CURR/DD367 - Word Family Picture Wheels		0.00		-28.15	0.00
09/13/2012	PO_POENC	0000190049	4	R0000208069	LAKESHORE CURR/HH735X - Sound Sorting Games - Comp		0.00		0.00	30.33
09/13/2012	PO_POENC	0000190049	4	R0000208069	LAKESHORE CURR/HH735X - Sound Sorting Games - Comp		0.00		0.00	30.33
09/13/2012	PO_POENC	0000190049	4	R0000208069	LAKESHORE CURR/HH735X - Sound Sorting Games - Comp		0.00		0.00	-30.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/13/2012	PO_POENC	0000190049	4	R0000208069	LAKESHORE	CURR/HH735X	- Sound Sorting Games - Comp		0.00	-28.15	0.00	0.00	
09/13/2012	PO_POENC	0000190049	5	R0000208069	LAKESHORE	CURR/CD506	- Money CD-ROM - Single Licen		0.00	0.00	13.11	0.00	
09/13/2012	PO_POENC	0000190049	2	R0000208069	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc		0.00	0.00	40.46	0.00	
09/13/2012	PO_POENC	0000190049	6	R0000208069	LAKESHORE	CURR/HH462	- Beginning Operations Folder		0.00	-32.85	0.00	0.00	
09/13/2012	PO_POENC	0000190049	6	R0000208069	LAKESHORE	CURR/HH462	- Beginning Operations Folder		0.00	0.00	35.40	0.00	
09/13/2012	PO_POENC	0000190049	6	R0000208069	LAKESHORE	CURR/HH462	- Beginning Operations Folder		0.00	0.00	35.40	0.00	
09/13/2012	PO_POENC	0000190049	6	R0000208069	LAKESHORE	CURR/HH462	- Beginning Operations Folder		0.00	0.00	-35.40	0.00	
09/13/2012	PO_POENC	0000190049	5	R0000208069	LAKESHORE	CURR/CD506	- Money CD-ROM - Single Licen		0.00	0.00	13.11	0.00	
09/13/2012	PO_POENC	0000190049	5	R0000208069	LAKESHORE	CURR/CD506	- Money CD-ROM - Single Licen		0.00	0.00	-13.11	0.00	
09/13/2012	PO_POENC	0000190049	5	R0000208069	LAKESHORE	CURR/CD506	- Money CD-ROM - Single Licen		0.00	-12.17	0.00	0.00	
10/01/2012	AP_VOUCHER	00636430	6	P0000190049	LAKESHORE	CURR/HH462	- Beginning Operations F		0.00	0.00	0.00	35.40	
10/01/2012	AP_VOUCHER	00636430	6	P0000190049	LAKESHORE	CURR/HH462	- Beginning Operations F		0.00	0.00	-35.40	0.00	
10/01/2012	AP_VOUCHER	00636430	4	P0000190049	LAKESHORE	CURR/HH735X	- Sound Sorting Games -		0.00	0.00	-30.33	0.00	
10/01/2012	AP_VOUCHER	00636430	5	P0000190049	LAKESHORE	CURR/CD506	- Money CD-ROM - Single		0.00	0.00	0.00	13.11	
10/01/2012	AP_VOUCHER	00636430	5	P0000190049	LAKESHORE	CURR/CD506	- Money CD-ROM - Single		0.00	0.00	-13.11	0.00	
10/01/2012	AP_VOUCHER	00636430	3	P0000190049	LAKESHORE	CURR/DD367	- Word Family Picture Wh		0.00	0.00	-30.33	0.00	
10/01/2012	AP_VOUCHER	00636430	4	P0000190049	LAKESHORE	CURR/HH735X	- Sound Sorting Games -		0.00	0.00	0.00	30.33	
10/01/2012	AP_VOUCHER	00636430	3	P0000190049	LAKESHORE	CURR/DD367	- Word Family Picture Wh		0.00	0.00	0.00	30.33	
10/01/2012	AP_VOUCHER	00636430	2	P0000190049	LAKESHORE	CURR/EE567	- Creating Sight-Word Se		0.00	0.00	0.00	40.47	
10/01/2012	AP_VOUCHER	00636430	2	P0000190049	LAKESHORE	CURR/EE567	- Creating Sight-Word Se		0.00	0.00	-40.46	0.00	
10/01/2012	AP_VOUCHER	00636430	1	P0000190049	LAKESHORE	CURR/MN10	- Easy-Grip Triangular Pe		0.00	0.00	0.00	5.05	
10/01/2012	AP_VOUCHER	00636430	1	P0000190049	LAKESHORE	CURR/MN10	- Easy-Grip Triangular Pe		0.00	0.00	-5.05	0.00	
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Number of Transactions 45						Totals			-4.69	150.00	0.00	0.00	154.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	814				07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	814				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1523				07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals			100.00	100.00	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	65000	00	4301	1110 5770 01000 4262	2013	DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	815		07/01/2012/Load Preliminary budget (25% of SBB budget		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	815		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1524		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	65000	00	4302	1110 5750 01000 4216	2013	DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	816		07/01/2012/Load Preliminary budget (25% of SBB budget		13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	816		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1525		07/01/2012/Load Board-approved 2013 Original Budge		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

Number of Transactions 54 Account Totals 4000s 245.31 400.00 0.00 0.00 154.69

Number of Transactions 54 Resource Totals 65000 245.31 400.00 0.00 0.00 154.69

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	65003	00	1107	1110 5750 01000 4216	2013	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
07/02/2012	GL_BD_JRNL	ORG0268276	2008		07/01/2012/Load Board-approved 2013 Original Budge		70,244.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8589		07/01/2012/Rescission based on SDEA Tentative Agr		-2,045.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4830		07/01/2012/Rescission based on SDEA Tentative Agre		-1,853.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	412	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,504.93
08/29/2012	GL_JOURNAL	PAY0273117	376	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,504.93
09/28/2012	GL_JOURNAL	PAY0274827	401	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,504.93
11/01/2012	GL_JOURNAL	PAY0276820	407	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,504.93
11/30/2012	GL_JOURNAL	PAY0278771	421	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,504.93
11/30/2012	GL_JOURNAL	0000278855	597	PYE	11/30/2012/GL Encumbrance Process/122176 ;Salary f		0.00	0.00	31,534.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 9 Totals 12,285.69 66,344.85 0.00 31,534.51 22,524.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	65003	00	1107	1110	5770	01000	4262	2013
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	2009	07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8588	07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2114	07/01/2012/Rescission based on SDEA Tentative Agree				-1,833.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	413	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,677.37	
08/29/2012	GL_JOURNAL	PAY0273117	377	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,677.37	
09/28/2012	GL_JOURNAL	PAY0274827	402	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,677.37	
11/01/2012	GL_JOURNAL	PAY0276820	408	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,677.37	
11/30/2012	GL_JOURNAL	PAY0278771	422	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,677.37	
11/30/2012	GL_JOURNAL	0000278855	758	PYE	11/30/2012/GL Encumbrance Process/104993 ;Salary f		0.00	0.00	32,741.56	0.00	

Number of Transactions 9 Totals 9,519.40 65,647.81 0.00 32,741.56 23,386.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	65003	00	1162	1110	5750	01000	4216	2013
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

11/06/2012	GL_BD_JRNL	0000277122	228	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	489	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	403.92	
11/30/2012	GL_JOURNAL	PAY0278771	2135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	538.56	
12/07/2012	GL_JOURNAL	PAY0279165	402	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	269.28	

Number of Transactions 4 Totals -1,211.76 0.00 0.00 0.00 1,211.76

Number of Transactions 22 Account Totals 1000s 20,593.33 131,992.66 0.00 64,276.07 47,123.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	65003	00	2101	1110	5770	01000	4262	2013
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	2101	1110	5770	01000	4262	2013			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	601						14,908.00	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2757	PAYROLL					0.00	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2426	PAYROLL					0.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3604	PAYROLL					0.00	0.00	
										0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4088	PAYROLL					0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4164	PAYROLL					0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	2789	PYE					0.00	0.00	
										18,692.52	
-----											
Number of Transactions 7							Totals		-13,497.63	14,908.00	0.00
										18,692.52	9,713.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	2104	1110	5750	01000	4216	2013			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
07/02/2012	GL_BD_JRNL	ORG0268279	1634						22,525.00	0.00	
										0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1635						22,525.00	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2899	PAYROLL					0.00	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2559	PAYROLL					0.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3921	PAYROLL					0.00	0.00	
										0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4403	PAYROLL					0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4479	PAYROLL					0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	3092	PYE					0.00	0.00	
										26,032.44	
-----											
Number of Transactions 8							Totals		-1,247.59	45,050.00	0.00
										26,032.44	20,265.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	2151	1110	5770	01000	4262	2013		
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	912						0.00	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	3002	PAYROLL					0.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	4194	PAYROLL					0.00	0.00
										0.00
10/08/2012	GL_JOURNAL	PAY0275275	1327	PAYROLL					0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	4681	PAYROLL					0.00	0.00
										0.00
11/06/2012	GL_JOURNAL	PAY0277114	1558	PAYROLL					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	2151	1110	5770	01000	4262	2013		
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										

Number of Transactions 6 Totals -2,775.59 0.00 0.00 0.00 2,775.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

07/31/2012	GL_BD_JRNL	0000271187	913	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3106	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	187.71
09/28/2012	GL_JOURNAL	PAY0274827	4361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	91.44
11/01/2012	GL_JOURNAL	PAY0276820	4880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	159.76
11/06/2012	GL_JOURNAL	PAY0277114	1749	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	182.88
12/07/2012	GL_JOURNAL	PAY0279165	1326	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	106.07

Number of Transactions 6 Totals -727.86 0.00 0.00 0.00 727.86

Number of Transactions 27 Account Totals 2000s -18,248.67 59,958.00 0.00 44,724.96 33,481.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	3101	1110	5750	01000	4216	2013		
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	3213	07/01/2012/Load Board-approved 2013 Original Budge				5,795.13	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8587	07/01/2012/Rescission based on SDEA Tentative Agr				-168.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4831	07/01/2012/Rescission based on SDEA Tentative Agre				-152.89	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5824	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	371.66
08/29/2012	GL_JOURNAL	PAY0273117	5398	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	371.66
09/28/2012	GL_JOURNAL	PAY0274827	7821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	371.66
11/01/2012	GL_JOURNAL	PAY0276820	8507	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	371.66
11/06/2012	GL_JOURNAL	PAY0277114	3057	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	22.21
11/30/2012	GL_JOURNAL	PAY0278771	8635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	416.10
11/30/2012	GL_JOURNAL	0000278855	6402	PYE	11/30/2012/GL Encumbrance Process/122176 ;STRS for			0.00	0.00	2,601.60	0.00

Number of Transactions 10 Totals 946.90 5,473.45 0.00 2,601.60 1,924.95

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3214									
				07/01/2012/Load Board-approved	2013 Original Budge		5,734.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8586									
				07/01/2012/Rescission based on SDEA Tentative Agr			-167.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2115									
				07/01/2012/Rescission based on SDEA Tentative Agre			-151.28		0.00	0.00		
Number of Transactions 3							Totals	5,415.94	5,415.94	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3201	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
12/07/2012	GL_JOURNAL	PAY0279165	2935	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00		
Number of Transactions 1							Totals	-30.74	0.00	0.00	0.00	30.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3201	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	914									
				07/31/2012/Open zero dollar strings./					0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7179	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6741	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9547	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10330	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10495	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00		
Number of Transactions 6							Totals	-2,670.10	0.00	0.00	0.00	2,670.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3215									
				07/01/2012/Load Board-approved	2013 Original Budge		4,920.76		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7719	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7382	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10400	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	11201	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3966	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
11/30/2012	GL_JOURNAL	PAY0278771	11375	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	424.58	
11/30/2012	GL_JOURNAL	0000278855	8792	PYE	11/30/2012/GL	Encumbrance Process/110588	;PERS_A f		0.00	0.00	2,972.12	0.00	
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Number of Transactions 8								Totals	-375.43	4,920.76	0.00	2,972.12	2,324.07

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3216		07/01/2012/Load	Board-approved 2013	Original Budge		1,628.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7720	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	138.58	
08/29/2012	GL_JOURNAL	PAY0273117	7383	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	138.58	
09/28/2012	GL_JOURNAL	PAY0274827	10401	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	291.16	
11/01/2012	GL_JOURNAL	PAY0276820	11202	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	235.76	
11/06/2012	GL_JOURNAL	PAY0277114	3967	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	11376	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	304.88	
11/30/2012	GL_JOURNAL	0000278855	8884	PYE	11/30/2012/GL	Encumbrance Process/123919	;PERS_A f		0.00	0.00	2,134.13	0.00	
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Number of Transactions 8								Totals	-1,624.87	1,628.41	0.00	2,134.13	1,119.15

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3217		07/01/2012/Load	Board-approved 2013	Original Budge		1,018.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8583		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4832		07/01/2012/Rescission	based on SDEA	Tentative Agre		-26.87	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9530	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	65.32
08/29/2012	GL_JOURNAL	PAY0273117	9223	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	65.32
09/28/2012	GL_JOURNAL	PAY0274827	12736	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	65.36
11/01/2012	GL_JOURNAL	PAY0276820	13601	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	65.44
11/06/2012	GL_JOURNAL	PAY0277114	4792	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.85
11/30/2012	GL_JOURNAL	PAY0278771	13809	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	73.16
11/30/2012	GL_JOURNAL	0000278855	10660	PYE	11/30/2012/GL	Encumbrance Process/122176	;FMED for		0.00	0.00	457.25	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3738	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	20.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals 143.69 962.00 0.00 457.25 361.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3218	07/01/2012/Load Board-approved 2013 Original Budge				1,007.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8582	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2116	07/01/2012/Rescission based on SDEA Tentative Agre				-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9531	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	357.82	
08/29/2012	GL_JOURNAL	PAY0273117	9224	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	357.81	
09/28/2012	GL_JOURNAL	PAY0274827	12737	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	357.87	
11/01/2012	GL_JOURNAL	PAY0276820	13602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	401.89	
11/30/2012	GL_JOURNAL	PAY0278771	13810	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	401.80	
11/30/2012	GL_JOURNAL	0000278855	10817	PYE	11/30/2012/GL Encumbrance Process/104993 ;OASDI fo		0.00	0.00	2,504.73	0.00	

Number of Transactions 9 Totals -3,430.02 951.90 0.00 2,504.73 1,877.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3178	07/01/2012/Load Board-approved 2013 Original Budge				3,446.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11408	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	298.82	
08/29/2012	GL_JOURNAL	PAY0273117	11127	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	284.51	
09/28/2012	GL_JOURNAL	PAY0274827	15348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	419.30	
11/01/2012	GL_JOURNAL	PAY0276820	16332	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	296.72	
11/06/2012	GL_JOURNAL	PAY0277114	6030	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	14.00	
11/30/2012	GL_JOURNAL	PAY0278771	16590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	284.49	
11/30/2012	GL_JOURNAL	0000278855	13004	PYE	11/30/2012/GL Encumbrance Process/110588 ;OASDI fo		0.00	0.00	1,991.50	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4708	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	8.12	

Number of Transactions 9 Totals -151.18 3,446.28 0.00 1,991.50 1,605.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3302	1110 5770 01000 4262	2013					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3179		07/01/2012/Load Board-approved 2013 Original Budge		1,140.47	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11409	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	158.74	
08/29/2012	GL_JOURNAL	PAY0273117	11128	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	92.85	
09/28/2012	GL_JOURNAL	PAY0274827	15349	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	236.75	
10/08/2012	GL_JOURNAL	PAY0275275	5326	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	51.73	
11/01/2012	GL_JOURNAL	PAY0276820	16333	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	198.73	
11/06/2012	GL_JOURNAL	PAY0277114	6031	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	12.30	
11/30/2012	GL_JOURNAL	PAY0278771	16591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	204.28	
11/30/2012	GL_JOURNAL	0000278855	13096	PYE	11/30/2012/GL Encumbrance Process/123919 ;OASDI fo		0.00	0.00	1,429.98	0.00	
Number of Transactions 9						Totals	-1,244.89	1,140.47	0.00	1,429.98	955.38

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3421	1110 5750 01000 4216	2013					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3180		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14929	PYE	11/30/2012/GL Encumbrance Process/122176 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3421	1110 5770 01000 4262	2013					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3181		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15085	PYE	11/30/2012/GL Encumbrance Process/104993 ;VISION f		0.00	0.00	378.00	0.00	
Number of Transactions 5						Totals	-281.58	135.00	0.00	378.00	38.58

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3182		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19689	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20677	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20985	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	17004	PYE	11/30/2012/GL Encumbrance Process/110588 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3183		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19690	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.37	
11/30/2012	GL_JOURNAL	PAY0278771	20986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	17093	PYE	11/30/2012/GL Encumbrance Process/123919 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	-112.95	135.00	0.00	189.00	58.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3184		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	18872	PYE	11/30/2012/GL Encumbrance Process/122176 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	175.50	979.00	0.00	685.30	118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3441	1110	5770	01000	4262	2013			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3185		07/01/2012/Load Board-approved 2013 Original Budge			979.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3441	1110	5770	01000	4262	2013					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	21654	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22616	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	22971	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	19027	PYE	11/30/2012/GL	Encumbrance Process/104993	;DENTAL f	0.00	0.00	685.30				
								-----		-----				
Number of Transactions 5								Totals		-28.92	979.00	0.00	685.30	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3451	1110	5750	01000	4216	2013					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3156		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23675	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24619	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	24985	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	20947	PYE	11/30/2012/GL	Encumbrance Process/110588	;DENTAL f	0.00	0.00	1,370.60				
								-----		-----				
Number of Transactions 5								Totals		373.14	1,958.00	0.00	1,370.60	214.26

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3451	1110	5770	01000	4262	2013					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3157		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23676	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24620	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	24986	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	21036	PYE	11/30/2012/GL	Encumbrance Process/123919	;DENTAL f	0.00	0.00	1,370.60				
								-----		-----				
Number of Transactions 5								Totals		-669.11	979.00	0.00	1,370.60	277.51

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	00	3461	1110	5750	01000	4216	2013				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3158		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25630	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
								-----		-----			
Number of Transactions 5								Totals		12,157.00	0.00	0.00	1,179.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3461	1110	5750	01000	4216	2013					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	26547	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26953	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22790	PYE	11/30/2012/GL Encumbrance Process/122176	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3159		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25631	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26548	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	PAY0278771	26954	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	0000278855	22946	PYE	11/30/2012/GL Encumbrance Process/104993	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		562.67	12,157.00	0.00	8,509.90	3,084.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3160		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27635	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,411.39	
11/01/2012	GL_JOURNAL	PAY0276820	28539	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	PAY0278771	28951	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	0000278855	24852	PYE	11/30/2012/GL Encumbrance Process/110588	;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals		60.03	24,314.00	0.00	17,019.80	7,234.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3161		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27636	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28540	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,868.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	65003	00	3471	1110	5770	01000	4262	2013	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd		
11/30/2012	GL_JOURNAL	PAY0278771	28952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	24941	PYE	11/30/2012/GL Encumbrance Process/123919 ;MEDICA f			0.00	0.00	17,019.80	0.00
Number of Transactions 5						Totals	-10,268.10	12,157.00	0.00	17,019.80	5,405.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
0215	65003	00	3501	1110	5750	01000	4216	2013			
07/02/2012	GL_BD_JRNL	ORG0268284	3162	07/01/2012/Load Board-approved 2013 Original Budge			1,130.93	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8579	07/01/2012/Rescission based on SDEA Tentative Agr			-32.94	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4833	07/01/2012/Rescission based on SDEA Tentative Agre			-29.84	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13453	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	49.55
08/07/2012	GL_JOURNAL	PUE0271752	1243	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	72.53
08/07/2012	GL_JOURNAL	0000271834	1243	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-72.53
08/08/2012	GL_JOURNAL	PUE0271936	1254	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	72.53
08/08/2012	GL_JOURNAL	PUE0271937	1035	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-49.55
08/29/2012	GL_JOURNAL	PAY0273117	13114	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	49.56
09/10/2012	GL_JOURNAL	PUE0273713	1017	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	72.53
09/10/2012	GL_JOURNAL	PUE0273714	950	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-49.56
09/28/2012	GL_JOURNAL	PAY0274827	29843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	49.55
10/08/2012	GL_JOURNAL	PUE0275351	1804	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	72.53
10/08/2012	GL_JOURNAL	PUE0275352	1572	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-49.55
11/01/2012	GL_JOURNAL	PAY0276820	30769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	49.56
11/06/2012	GL_JOURNAL	PAY0277114	7189	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	1676	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-49.56
11/07/2012	GL_JOURNAL	PUE0277188	1677	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	2038	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	2039	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	49.55
11/30/2012	GL_JOURNAL	PAY0278771	31230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	55.47
11/30/2012	GL_JOURNAL	0000278855	26753	PYE	11/30/2012/GL Encumbrance Process/122176 ;UNEMP fo			0.00	0.00	507.71	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5663	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	1919	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	1920	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	49.55
12/10/2012	GL_JOURNAL	PUE0279349	1918	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	1601	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-55.47
12/10/2012	GL_JOURNAL	PUE0279352	1602	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.96

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 28 Totals 230.43 1,068.15 0.00 507.71 330.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3163						1,119.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8578						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2117						-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13454	PAYROLL					0.00	0.00	0.00	51.45
08/07/2012	GL_JOURNAL	PUE0271752	1244	No Jnl Ref					0.00	0.00	0.00	75.31
08/07/2012	GL_JOURNAL	0000271834	1244	No Jnl Ref					0.00	0.00	0.00	-75.31
08/08/2012	GL_JOURNAL	PUE0271936	1255	No Jnl Ref					0.00	0.00	0.00	75.31
08/08/2012	GL_JOURNAL	PUE0271937	1036	No Jnl Ref					0.00	0.00	0.00	-51.45
08/29/2012	GL_JOURNAL	PAY0273117	13115	PAYROLL					0.00	0.00	0.00	51.45
09/10/2012	GL_JOURNAL	PUE0273713	1018	No Jnl Ref					0.00	0.00	0.00	75.31
09/10/2012	GL_JOURNAL	PUE0273714	951	No Jnl Ref					0.00	0.00	0.00	-51.45
09/28/2012	GL_JOURNAL	PAY0274827	29844	PAYROLL					0.00	0.00	0.00	51.45
10/08/2012	GL_JOURNAL	PUE0275351	1805	No Jnl Ref					0.00	0.00	0.00	75.31
10/08/2012	GL_JOURNAL	PUE0275352	1573	No Jnl Ref					0.00	0.00	0.00	-51.45
11/01/2012	GL_JOURNAL	PAY0276820	30770	PAYROLL					0.00	0.00	0.00	51.46
11/07/2012	GL_JOURNAL	PUE0277188	1678	No Jnl Ref					0.00	0.00	0.00	-51.46
11/07/2012	GL_JOURNAL	PUE0277189	2040	No Jnl Ref					0.00	0.00	0.00	51.45
11/30/2012	GL_JOURNAL	PAY0278771	31231	PAYROLL					0.00	0.00	0.00	51.45
11/30/2012	GL_JOURNAL	0000278855	26914	PYE					0.00	0.00	527.14	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1921	No Jnl Ref					0.00	0.00	0.00	51.45
12/10/2012	GL_JOURNAL	PUE0279352	1603	No Jnl Ref					0.00	0.00	0.00	-51.45

Number of Transactions 21 Totals 200.97 1,056.94 0.00 527.14 328.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3502	1110	5750	01000	4216	2013
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	2897						725.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15387	PAYROLL					0.00	0.00	0.00	42.97

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

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BUDGET 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	
0215	65003	00	3502	1110	5750	01000	4216	2013	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd		
08/07/2012	GL_JOURNAL	PUE0271752	4043	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.02	
08/07/2012	GL_JOURNAL	PUE0271752	4044	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	59.87	
08/07/2012	GL_JOURNAL	0000271834	4043	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-3.02	
08/07/2012	GL_JOURNAL	0000271834	4044	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-59.87	
08/08/2012	GL_JOURNAL	PUE0271936	4067	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.02	
08/08/2012	GL_JOURNAL	PUE0271936	4068	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	59.87	
08/08/2012	GL_JOURNAL	PUE0271937	3519	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-42.97	
08/29/2012	GL_JOURNAL	PAY0273117	15082	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	40.92	
09/10/2012	GL_JOURNAL	PUE0273713	3635	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	59.87	
09/10/2012	GL_JOURNAL	PUE0273714	3375	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-40.92	
09/28/2012	GL_JOURNAL	PAY0274827	32510	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	60.29	
10/08/2012	GL_JOURNAL	PUE0275351	6217	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.47	
10/08/2012	GL_JOURNAL	PUE0275351	6218	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	86.77	
10/08/2012	GL_JOURNAL	PUE0275352	5313	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-60.29	
11/01/2012	GL_JOURNAL	PAY0276820	33552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	42.68	
11/06/2012	GL_JOURNAL	PAY0277114	8425	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.02	
11/07/2012	GL_JOURNAL	PUE0277188	5696	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-42.68	
11/07/2012	GL_JOURNAL	PUE0277188	5697	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.02	
11/07/2012	GL_JOURNAL	PUE0277189	7032	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.76	
11/07/2012	GL_JOURNAL	PUE0277189	7033	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.01	
11/07/2012	GL_JOURNAL	PUE0277189	7034	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	40.91	
11/30/2012	GL_JOURNAL	PAY0278771	34066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	40.90	
11/30/2012	GL_JOURNAL	0000278855	29128	PYE	11/30/2012/GL Encumbrance Process/110588 ;UNEMP fo		0.00	0.00	286.36	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6638	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.17	
12/10/2012	GL_JOURNAL	PUE0279349	6690	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.17	
12/10/2012	GL_JOURNAL	PUE0279349	6691	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	40.91	
12/10/2012	GL_JOURNAL	PUE0279352	5413	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-40.90	
12/10/2012	GL_JOURNAL	PUE0279352	5414	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.17	
Number of Transactions 30						Totals	141.18	725.30	0.00	286.36	297.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2898	07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15388	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	22.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	PUE0271752	4045	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	13.86		
08/07/2012	GL_JOURNAL	PUE0271752	4046	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.54		
08/07/2012	GL_JOURNAL	0000271834	4045	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-13.86		
08/07/2012	GL_JOURNAL	0000271834	4046	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-19.54		
08/08/2012	GL_JOURNAL	PUE0271936	4069	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	13.86		
08/08/2012	GL_JOURNAL	PUE0271936	4070	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.54		
08/08/2012	GL_JOURNAL	PUE0271937	3520	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-22.82		
08/29/2012	GL_JOURNAL	PAY0273117	15083	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	13.35		
09/10/2012	GL_JOURNAL	PUE0273713	3636	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	19.54		
09/10/2012	GL_JOURNAL	PUE0273714	3376	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-13.35		
09/28/2012	GL_JOURNAL	PAY0274827	32511	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	34.05		
10/08/2012	GL_JOURNAL	PUE0275351	6219	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.77		
10/08/2012	GL_JOURNAL	PUE0275351	6220	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	10.89		
10/08/2012	GL_JOURNAL	PUE0275351	6221	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	41.06		
10/08/2012	GL_JOURNAL	PUE0275352	5314	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-34.05		
10/08/2012	GL_JOURNAL	PUE0275352	5315	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-7.43		
10/08/2012	GL_JOURNAL	PAY0275275	7461	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	7.43		
11/01/2012	GL_JOURNAL	PAY0276820	33553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	28.58		
11/06/2012	GL_JOURNAL	PAY0277114	8426	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.77		
11/07/2012	GL_JOURNAL	PUE0277188	5698	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-28.58		
11/07/2012	GL_JOURNAL	PUE0277188	5699	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.77		
11/07/2012	GL_JOURNAL	PUE0277189	7035	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.77		
11/07/2012	GL_JOURNAL	PUE0277189	7036	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.86		
11/07/2012	GL_JOURNAL	PUE0277189	7037	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	22.71		
11/30/2012	GL_JOURNAL	PAY0278771	34067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	29.37		
11/30/2012	GL_JOURNAL	0000278855	29220	PYE	11/30/2012/GL Encumbrance Process/123919 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6692	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	29.37		
12/10/2012	GL_JOURNAL	PUE0279352	5415	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-29.37		
Number of Transactions 30							Totals	-138.97	240.02	0.00	205.62	173.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2899					07/01/2012/Load Board-approved 2013 Original Budge	1,826.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8577					07/01/2012/Rescission based on SDEA Tentative Agr	-53.19	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3602	1110	5750	01000	4216	2013						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2901						1,171.28	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4043	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	4.88		
08/07/2012	GL_JOURNAL	PWC0271757	4044	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	96.69		
08/07/2012	GL_JOURNAL	0000271845	4043	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-4.88		
08/07/2012	GL_JOURNAL	0000271845	4044	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-96.69		
08/08/2012	GL_JOURNAL	PWC0271940	4067	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	4.88		
08/08/2012	GL_JOURNAL	PWC0271940	4068	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	96.69		
09/10/2012	GL_JOURNAL	PWC0273715	3635	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	96.69		
10/08/2012	GL_JOURNAL	PWC0275353	6217	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.38		
10/08/2012	GL_JOURNAL	PWC0275353	6218	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	140.13		
11/07/2012	GL_JOURNAL	PWC0277190	7032	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	4.15		
11/07/2012	GL_JOURNAL	PWC0277190	7033	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	4.75		
11/07/2012	GL_JOURNAL	PWC0277190	7034	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	96.69		
11/30/2012	GL_JOURNAL	0000278855	33465	PYE	11/30/2012/GL Encumbrance Process/110588 ;WKRCMP f				0.00	0.00	676.84	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6690	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.76		
12/10/2012	GL_JOURNAL	PWC0279354	6691	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	96.69		
Number of Transactions 16									Totals	-51.37	1,171.28	0.00	676.84	545.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2902						387.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4045	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	22.39
08/07/2012	GL_JOURNAL	PWC0271757	4046	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	31.56
08/07/2012	GL_JOURNAL	0000271845	4045	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-22.39
08/07/2012	GL_JOURNAL	0000271845	4046	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-31.56
08/08/2012	GL_JOURNAL	PWC0271940	4069	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	22.39
08/08/2012	GL_JOURNAL	PWC0271940	4070	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	31.56
09/10/2012	GL_JOURNAL	PWC0273715	3636	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	31.56
10/08/2012	GL_JOURNAL	PWC0275353	6219	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.16
10/08/2012	GL_JOURNAL	PWC0275353	6220	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.58
10/08/2012	GL_JOURNAL	PWC0275353	6221	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	66.31
11/07/2012	GL_JOURNAL	PWC0277190	7035	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	4.18
11/07/2012	GL_JOURNAL	PWC0277190	7036	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	13.86
11/07/2012	GL_JOURNAL	PWC0277190	7037	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	53.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/30/2012	GL_JOURNAL	0000278855	33557	PYE	11/30/2012/GL Encumbrance Process/123919 ;WKRCMP f		0.00		0.00	486.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6692	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	69.43	
Number of Transactions 16							Totals	-423.11	387.61	0.00	486.00	324.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3018		07/01/2012/Load Board-approved 2013 Original Budge		689.09		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8585		07/01/2012/Rescission based on SDEA Tentative Agr		-20.07		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4835		07/01/2012/Rescission based on SDEA Tentative Agre		-18.18		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	878	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	44.19	
09/10/2012	GL_JOURNAL	PRM0273711	836	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	44.19	
10/08/2012	GL_JOURNAL	PRM0275350	965	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	44.19	
11/07/2012	GL_JOURNAL	PRM0277187	980	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	44.19	
11/30/2012	GL_JOURNAL	0000278855	35427	PYE	11/30/2012/GL Encumbrance Process/122176 ;RM01 for		0.00		0.00	309.35	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1015	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	44.19	
Number of Transactions 9							Totals	120.54	650.84	0.00	309.35	220.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3019		07/01/2012/Load Board-approved 2013 Original Budge		681.85		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8584		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2119		07/01/2012/Rescission based on SDEA Tentative Agre		-17.99		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	879	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	45.88	
09/10/2012	GL_JOURNAL	PRM0273711	837	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	45.88	
10/08/2012	GL_JOURNAL	PRM0275350	966	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	45.88	
11/07/2012	GL_JOURNAL	PRM0277187	981	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	45.88	
11/30/2012	GL_JOURNAL	0000278855	35588	PYE	11/30/2012/GL Encumbrance Process/104993 ;RM01 for		0.00		0.00	321.19	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1016	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	45.88	
Number of Transactions 9							Totals	93.41	644.00	0.00	321.19	229.40

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3020		07/01/2012/Load Board-approved 2013 Original Budge					68.92	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2739	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	5.69
09/10/2012	GL_JOURNAL	PRM0273711	2645	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	5.69
10/08/2012	GL_JOURNAL	PRM0275350	3350	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	8.25
11/07/2012	GL_JOURNAL	PRM0277187	3364	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	5.69
11/30/2012	GL_JOURNAL	0000278855	37802	PYE	11/30/2012/GL Encumbrance Process/110588 ;RM05 for					0.00	0.00	39.82	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3411	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	5.69
-----													
Number of Transactions 7						Totals			-1.91	68.92	0.00	39.82	31.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3021		07/01/2012/Load Board-approved 2013 Original Budge					22.81	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2740	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	1.86
09/10/2012	GL_JOURNAL	PRM0273711	2646	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	1.86
10/08/2012	GL_JOURNAL	PRM0275350	3351	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	3.90
11/07/2012	GL_JOURNAL	PRM0277187	3365	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	3.16
11/30/2012	GL_JOURNAL	0000278855	37894	PYE	11/30/2012/GL Encumbrance Process/123919 ;RM05 for					0.00	0.00	28.60	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3412	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	4.09
-----													
Number of Transactions 7						Totals			-20.66	22.81	0.00	28.60	14.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3802	1110	5750	01000	4216	2013					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3022		07/01/2012/Load Board-approved 2013 Original Budge					593.30	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1497	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	24.49
07/30/2012	GL_JOURNAL	PER0270965	1499	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	1750	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	1752	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	24.49
09/28/2012	GL_JOURNAL	PER0274860	2269	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	28.89
09/28/2012	GL_JOURNAL	PER0274860	2195	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	42.09
11/01/2012	GL_JOURNAL	PER0276855	2256	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	25.49
11/01/2012	GL_JOURNAL	PER0276855	2258	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	25.49
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/07/2012	GL_JOURNAL	PER0277193	358	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	2170	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49		
11/30/2012	GL_JOURNAL	PER0278822	2167	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49		
11/30/2012	GL_JOURNAL	0000278855	39651	PYE	11/30/2012/GL Encumbrance Process/110588 ;PERS_B f		0.00		0.00	356.90		
Number of Transactions 13							Totals	-35.75	593.30	0.00	356.90	272.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3023						196.34	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1498	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	15.99
08/28/2012	GL_JOURNAL	PER0273158	1751	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	15.99
09/28/2012	GL_JOURNAL	PER0274860	2196	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	33.59
11/01/2012	GL_JOURNAL	PER0276855	2257	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	16.64
11/01/2012	GL_JOURNAL	PER0276855	2666	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	11.67
11/07/2012	GL_JOURNAL	PER0277193	357	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00	0.00	1.22
11/30/2012	GL_JOURNAL	PER0278822	2168	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	16.64
11/30/2012	GL_JOURNAL	PER0278822	2169	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	19.97
11/30/2012	GL_JOURNAL	0000278855	39743	PYE	11/30/2012/GL Encumbrance Process/123919 ;PERS_B f		0.00		0.00	0.00	256.28	0.00
Number of Transactions 10							Totals	-191.65	196.34	0.00	256.28	131.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3024						111.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8581						-3.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4836						-2.95	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	7.03
11/01/2012	GL_JOURNAL	PAY0276820	35917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	7.03
11/30/2012	GL_JOURNAL	PAY0278771	36478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	7.03
11/30/2012	GL_JOURNAL	0000278855	41600	PYE	11/30/2012/GL Encumbrance Process/122176 ;LIFE for		0.00		0.00	0.00	50.14	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 7							Totals	34.26	105.49	0.00	50.14	21.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3025	07/01/2012/Load Board-approved 2013 Original Budge				110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8580	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2120	07/01/2012/Rescission based on SDEA Tentative Agre				-2.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.30		
11/01/2012	GL_JOURNAL	PAY0276820	35918	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.30		
11/30/2012	GL_JOURNAL	PAY0278771	36479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.30		
11/30/2012	GL_JOURNAL	0000278855	41761	PYE	11/30/2012/GL Encumbrance Process/104993 ;LIFE for		0.00	0.00	52.06	0.00		
Number of Transactions 7							Totals	30.41	104.37	0.00	52.06	21.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	642	07/01/2012/Load Board-approved 2013 Original Budge				71.62	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.80		
11/01/2012	GL_JOURNAL	PAY0276820	37940	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.80		
11/30/2012	GL_JOURNAL	PAY0278771	38516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.80		
11/30/2012	GL_JOURNAL	0000278855	43769	PYE	11/30/2012/GL Encumbrance Process/110588 ;LIFE for		0.00	0.00	41.40	0.00		
Number of Transactions 5							Totals	12.82	71.62	0.00	41.40	17.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	643	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.89		
11/01/2012	GL_JOURNAL	PAY0276820	37941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.22		
11/30/2012	GL_JOURNAL	PAY0278771	38517	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.16		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3995	1110	5770	01000	4262	2013					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	0000278855	43861	PYE	11/30/2012/GL Encumbrance Process/123919 ;LIFE for			0.00	0.00	29.72	0.00			
Number of Transactions 5								Totals	-15.29	23.70	0.00	29.72	9.27	
Number of Transactions 379								Account	Totals 3000s	-12,573.66	100,856.71	0.00	75,959.32	37,471.05
Number of Transactions 428								Resource	Totals 65003	-10,229.00	292,807.37	0.00	184,960.35	118,076.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	70900	00	1210	3110	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6310		07/01/2012/Load Board-approved 2013 Original Budge			17,488.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1608	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,179.20			
08/30/2012	GL_JOURNAL	0000273312	29	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	-409.63			
09/28/2012	GL_JOURNAL	PAY0274827	2531	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,130.01			
11/01/2012	GL_JOURNAL	PAY0276820	2986	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,130.01			
11/30/2012	GL_JOURNAL	PAY0278771	3065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,130.01			
11/30/2012	GL_JOURNAL	0000278855	1884	PYE	11/30/2012/GL Encumbrance Process/124580 ;Salary f			0.00	0.00	7,910.04	0.00			
Number of Transactions 7								Totals	1,418.36	17,488.00	0.00	7,910.04	8,159.60	
Number of Transactions 7								Account	Totals 1000s	1,418.36	17,488.00	0.00	7,910.04	8,159.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	70900	00	3101	3110	0000	01000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3219		07/01/2012/Load Board-approved 2013 Original Budge			1,442.73	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5392	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	427.28			
08/30/2012	GL_JOURNAL	0000273312	30	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	-33.79			
09/28/2012	GL_JOURNAL	PAY0274827	7814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	93.23			
11/01/2012	GL_JOURNAL	PAY0276820	8498	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	93.23			
11/30/2012	GL_JOURNAL	PAY0278771	8625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	93.23			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	70900	00	3101	3110	0000	01000	0000	2013			
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	0000278855	6710	PYE	11/30/2012/GL Encumbrance Process/124580 ;STRS for		0.00		0.00	652.58	0.00	
Number of Transactions 7						Totals		116.97	1,442.73	0.00	652.58	673.18

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	70900	00	3301	3110	0000	01000	0000	2013			
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3220		07/01/2012/Load Board-approved 2013 Original Budge		253.57		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9217	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	75.10	
08/30/2012	GL_JOURNAL	0000273312	32	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	0.00	-5.94	
09/28/2012	GL_JOURNAL	PAY0274827	12729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	16.39	
11/01/2012	GL_JOURNAL	PAY0276820	13592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	16.39	
11/30/2012	GL_JOURNAL	PAY0278771	13799	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	16.39	
11/30/2012	GL_JOURNAL	0000278855	10965	PYE	11/30/2012/GL Encumbrance Process/124580 ;FMED for		0.00		0.00	114.70	0.00	
Number of Transactions 7						Totals		20.54	253.57	0.00	114.70	118.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	70900	00	3421	3110	0000	01000	0000	2013			
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3186		07/01/2012/Load Board-approved 2013 Original Budge		34.11		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17661	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3.09	
11/01/2012	GL_JOURNAL	PAY0276820	18664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3.09	
11/08/2012	GL_BD_JRNL	0000277307	3		11/08/2012/Transfer appropriations at Normal Heigh		-5.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3.09	
11/30/2012	GL_JOURNAL	0000278855	15234	PYE	11/30/2012/GL Encumbrance Process/124580 ;VISION f		0.00		0.00	22.68	0.00	
Number of Transactions 6						Totals		-2.84	29.11	0.00	22.68	9.27

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	70900	00	3441	3110	0000	01000	0000	2013		
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3187		07/01/2012/Load Board-approved 2013 Original Budge		247.33		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	25.81

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	22610	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.81	
11/08/2012	GL_BD_JRNL	0000277307	2		11/08/2012/Transfer	appropriations at Normal	Heigh	-30.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22964	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.81	
11/30/2012	GL_JOURNAL	0000278855	19176	PYE	11/30/2012/GL	Encumbrance Process/124580	;DENTAL f	0.00	0.00	164.47	0.00	
Number of Transactions 6						Totals		-24.57	217.33	0.00	164.47	77.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	00	3461	3110	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3164		07/01/2012/Load	Board-approved 2013	Original Budge	3,071.24	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25626	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	246.76	
11/01/2012	GL_JOURNAL	PAY0276820	26542	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	246.76	
11/08/2012	GL_BD_JRNL	0000277307	1		11/08/2012/Transfer	appropriations at Normal	Heigh	-370.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26947	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	246.76	
11/30/2012	GL_JOURNAL	0000278855	23094	PYE	11/30/2012/GL	Encumbrance Process/124580	;MEDICA f	0.00	0.00	2,042.38	0.00	
Number of Transactions 6						Totals		-81.42	2,701.24	0.00	2,042.38	740.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	00	3501	3110	0000	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3165		07/01/2012/Load	Board-approved 2013	Original Budge	281.55	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13108	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	56.97	
08/30/2012	GL_JOURNAL	0000273312	33	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll	expenses for	0.00	0.00	0.00	-6.60	
09/10/2012	GL_JOURNAL	PUE0273713	1019	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August	2012	0.00	0.00	0.00	83.39	
09/10/2012	GL_JOURNAL	PUE0273714	952	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August	2012./	0.00	0.00	0.00	-56.97	
09/28/2012	GL_JOURNAL	PAY0274827	29836	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.43	
10/08/2012	GL_JOURNAL	PUE0275351	1806	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September	2	0.00	0.00	0.00	18.19	
10/08/2012	GL_JOURNAL	PUE0275352	1574	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September	201	0.00	0.00	0.00	-12.43	
11/01/2012	GL_JOURNAL	PAY0276820	30760	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.43	
11/07/2012	GL_JOURNAL	PUE0277188	1679	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October	2012.	0.00	0.00	0.00	-12.43	
11/07/2012	GL_JOURNAL	PUE0277189	2041	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October	201	0.00	0.00	0.00	12.43	
11/30/2012	GL_JOURNAL	PAY0278771	31220	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.43	
11/30/2012	GL_JOURNAL	0000278855	27064	PYE	11/30/2012/GL	Encumbrance Process/124580	;UNEMP fo	0.00	0.00	127.35	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	70900	00	3501	3110	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
12/10/2012	GL_JOURNAL	PUE0279349	1922	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.43
12/10/2012	GL_JOURNAL	PUE0279352	1604	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-12.43
Number of Transactions 15						Totals	34.36	281.55	0.00	127.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	70900	00	3601	3110	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2903		07/01/2012/Load Board-approved 2013 Original Budge		454.68		0.00	0.00
08/30/2012	GL_JOURNAL	0000273312	34	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-10.65
09/10/2012	GL_JOURNAL	PWC0273715	1019	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	134.66
10/08/2012	GL_JOURNAL	PWC0275353	1806	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	29.38
11/07/2012	GL_JOURNAL	PWC0277190	2041	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	29.38
11/30/2012	GL_JOURNAL	0000278855	31401	PYE	11/30/2012/GL Encumbrance Process/124580 ;WKRCMP f		0.00		0.00	205.66
12/10/2012	GL_JOURNAL	PWC0279354	1922	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	29.38
Number of Transactions 7						Totals	36.87	454.68	0.00	205.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	70900	00	3701	3110	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3026		07/01/2012/Load Board-approved 2013 Original Budge		171.55		0.00	0.00
08/30/2012	GL_JOURNAL	0000273312	31	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-4.02
09/10/2012	GL_JOURNAL	PRM0273711	838	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	50.81
10/08/2012	GL_JOURNAL	PRM0275350	967	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	11.09
11/07/2012	GL_JOURNAL	PRM0277187	982	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	11.09
11/30/2012	GL_JOURNAL	0000278855	35738	PYE	11/30/2012/GL Encumbrance Process/124580 ;RM01 for		0.00		0.00	77.60
12/10/2012	GL_JOURNAL	PRM0279390	1017	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	11.09
Number of Transactions 7						Totals	13.89	171.55	0.00	77.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	70900	00	3985	3110	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0215	70900	00	4301	1000	1110	01000	0000	2013																																									
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies																																																	
09/27/2012	PO_POENC	0000191146	2	R0000209512	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)		0.00		0.00																																								
09/27/2012	PO_POENC	0000191146	4	R0000209512	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	-24.69	0.00																																								
09/27/2012	PO_POENC	0000191146	5	R0000209512	OFFICE DEPOT/SKILCRAFT(R) Liquid Magnus Comfort Gr		0.00	0.00	13.78																																								
09/27/2012	PO_POENC	0000191146	5	R0000209512	OFFICE DEPOT/SKILCRAFT(R) Liquid Magnus Comfort Gr		0.00	0.00	13.78																																								
09/27/2012	PO_POENC	0000191146	5	R0000209512	OFFICE DEPOT/SKILCRAFT(R) Liquid Magnus Comfort Gr		0.00	0.00	-13.78																																								
09/27/2012	PO_POENC	0000191146	5	R0000209512	OFFICE DEPOT/SKILCRAFT(R) Liquid Magnus Comfort Gr		0.00	-12.79	0.00																																								
09/27/2012	PO_POENC	0000191146	3	R0000209512	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	-9.01																																								
09/27/2012	PO_POENC	0000191146	3	R0000209512	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	-8.36	0.00																																								
09/27/2012	PO_POENC	0000191146	4	R0000209512	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	26.60																																								
09/27/2012	PO_POENC	0000191146	4	R0000209512	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	26.60																																								
09/27/2012	PO_POENC	0000191146	4	R0000209512	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	-26.60																																								
09/27/2012	PO_POENC	0000191146	2	R0000209512	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)		0.00	-84.80	0.00																																								
09/27/2012	PO_POENC	0000191146	3	R0000209512	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	9.01																																								
09/27/2012	PO_POENC	0000191146	3	R0000209512	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	9.01																																								
09/28/2012	AP_VOUCHER	00636262	1	P0000191146	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Ex		0.00	0.00	0.00																																								
09/28/2012	AP_VOUCHER	00636262	1	P0000191146	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Ex		0.00	0.00	-91.37																																								
09/28/2012	AP_VOUCHER	00636262	2	P0000191146	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Ex		0.00	0.00	0.00																																								
09/28/2012	AP_VOUCHER	00636262	2	P0000191146	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Ex		0.00	0.00	-91.37																																								
09/28/2012	AP_VOUCHER	00636262	3	P0000191146	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00																																								
09/28/2012	AP_VOUCHER	00636262	3	P0000191146	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-9.01																																								
09/28/2012	AP_VOUCHER	00636262	4	P0000191146	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	0.00																																								
09/28/2012	AP_VOUCHER	00636262	4	P0000191146	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-26.60																																								
09/28/2012	AP_VOUCHER	00636262	5	P0000191146	OFFICE DEPOT/SKILCRAFT(R) Liquid Magnus Com		0.00	0.00	0.00																																								
09/28/2012	AP_VOUCHER	00636262	5	P0000191146	OFFICE DEPOT/SKILCRAFT(R) Liquid Magnus Com		0.00	0.00	-13.78																																								
10/03/2012	REQ_PREENC	0000210138	1		Office Depot/128298/Swingline(R) 12 ClassicCut Lit		0.00	57.20	0.00																																								
10/03/2012	REQ_PREENC	0000210138	2		Office Depot/128298/Wilson Jones(R) Multidex(TM) I		0.00	37.50	0.00																																								
10/03/2012	PO_POENC	0000191610	1	R0000210138	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm		0.00	0.00	61.63																																								
10/03/2012	PO_POENC	0000191610	1	R0000210138	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm		0.00	-57.20	0.00																																								
10/03/2012	PO_POENC	0000191610	2	R0000210138	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	40.41																																								
10/03/2012	PO_POENC	0000191610	2	R0000210138	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	0.00																																								
10/04/2012	AP_VOUCHER	00637442	1	P0000191610	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit		0.00	0.00	-61.63																																								
10/04/2012	AP_VOUCHER	00637442	2	P0000191610	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	0.00																																								
10/04/2012	AP_VOUCHER	00637442	2	P0000191610	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-40.41																																								
10/04/2012	AP_VOUCHER	00637442	1	P0000191610	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit		0.00	0.00	0.00																																								
10/08/2012	GL_BD_JRNL	0000275318	1		10/08/2012/Transfer appropriations at Normal Heigh		-73.00	0.00	0.00																																								
10/24/2012	GL_JOURNAL	PCD0276316	1029	MARIA RAMO	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00																																								
10/24/2012	GL_JOURNAL	PCD0276316	1030	MARIA RAMO	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</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 Expenes</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>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	70900	00	4301	1000	1110	01000	0000	2013						
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
10/24/2012	GL_JOURNAL	PCD0276316	1031	MARIA RAMO	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	0.00	150.30		
10/24/2012	GL_JOURNAL	UTX0276318	420	MARIA RAMO	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	0.00	11.65		
11/08/2012	GL_BD_JRNL	0000277307	4		11/08/2012/Transfer appropriations at Normal Heigh				405.00	0.00	0.00	0.00	0.00		
Number of Transactions 62									Totals	2,901.01	3,910.83	0.00	0.00	1,009.82	
Number of Transactions 62									Account	Totals 4000s	2,901.01	3,910.83	0.00	0.00	1,009.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	70900	00	5721	2700	0000	01000	0000	2013						
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 5721 - Interprogram Svcs/Duplicating														
10/08/2012	GL_BD_JRNL	0000275318	2		10/08/2012/Transfer appropriations at Normal Heigh				73.00	0.00	0.00	0.00	0.00		
10/10/2012	GL_JOURNAL	0000275490	184	J#38279	10/10/2012/Printing Services: September 2012/Norma				0.00	0.00	0.00	0.00	72.96		
Number of Transactions 2									Totals	0.04	73.00	0.00	0.00	72.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	70900	00	5841	1000	1110	01000	0000	2013						
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 5841 - Software License														
04/25/2012	GL_BD_JRNL	PRE0263828	2943		07/01/2012/Load Preliminary budget (25% of SBB budge				1,750.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2943		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,750.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1527		07/01/2012/Load Board-approved 2013 Original Budge				7,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	7,000.00	7,000.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	7,000.04	7,073.00	0.00	0.00	72.96
Number of Transactions 140									Resource	Totals 70900	11,443.16	34,051.40	0.00	11,330.04	11,278.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	70901	00	4301	1000	1110	01000	0000	2013						
	DeptID 0215 - Normal Heights Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies		
09/11/2012	GL_BD_JRNL	0000273818	73		09/11/2012/Transfer	appropriations within EIA.	Mo	3,062.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275319	1		10/08/2012/Transfer	appropriations at Normal Heigh		-1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals		2,062.00	2,062.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	2,062.00	2,062.00	0.00	0.00
0215	70901	00	5723	3140	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5723 - Interprogram Svcs/Health Svcs		
10/08/2012	GL_BD_JRNL	0000275319	2		10/08/2012/Transfer	appropriations at Normal Heigh		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00	0.00
Number of Transactions 1						Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 3						Resource	Totals 70901	3,062.00	3,062.00	0.00	0.00
0215	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In		
07/02/2012	GL_BD_JRNL	ORG0268276	5685		07/01/2012/Load	Board-approved 2013 Original Budge		37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1154	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,790.10
08/29/2012	GL_JOURNAL	PAY0273117	1118	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,790.10
09/28/2012	GL_JOURNAL	PAY0274827	1321	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,790.10
11/01/2012	GL_JOURNAL	PAY0276820	1341	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,087.06
11/06/2012	GL_JOURNAL	PAY0277114	27	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	890.88
11/08/2012	GL_BD_JRNL	0000277307	5		11/08/2012/Transfer	appropriations at Normal Heigh		-11,268.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1342	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,087.06
11/30/2012	GL_JOURNAL	0000278855	1450	PYE	11/30/2012/GL	Encumbrance Process/114846 ;Salary f		0.00	0.00	14,609.41	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	70910	00	1109	1000	4760	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In										

Number of Transactions 9 Totals 1,305.29 26,350.00 0.00 14,609.41 10,435.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	70910	00	1192	1000	4760	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2012	GL_BD_JRNL	ORG0268280	663	07/01/2012/Load Board-approved 2013 Original Budge				5,000.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2794	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,750.32

Number of Transactions 2 Totals 3,249.68 5,000.00 0.00 0.00 1,750.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	70910	00	1210	3110	4760	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor								

11/08/2012	GL_BD_JRNL	0000277307	15	11/08/2012/Transfer appropriations at Normal Heigh				9,473.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 9,473.00 9,473.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 1000s 14,027.97 40,823.00 0.00 14,609.41 12,185.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	70910	00	2451	2700	4760	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly								

07/02/2012	GL_BD_JRNL	ORG0268280	664	07/01/2012/Load Board-approved 2013 Original Budge				1,400.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	470.58
10/08/2012	GL_JOURNAL	PAY0275275	1934	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2,222.37
11/01/2012	GL_JOURNAL	PAY0276820	6787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,583.20
11/06/2012	GL_JOURNAL	PAY0277114	2215	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	451.52

Number of Transactions 5 Totals -3,327.67 1,400.00 0.00 0.00 4,727.67

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3223									
				07/01/2012/Load Board-approved 2013 Original Budge				617.96	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9529	PAYROLL					0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9222	PAYROLL					0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12735	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13600	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4791	PAYROLL					0.00			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277307	9						-27.00			
				11/08/2012/Transfer appropriations at Normal High				-27.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13808	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	11180	PYE					0.00			
				11/30/2012/GL Encumbrance Process/114846 ;FMED for				0.00	0.00	211.84		
Number of Transactions 9						Totals		152.39	590.96	0.00	211.84	226.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	70910	00	3302	2700	4760	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3188									
				07/01/2012/Load Board-approved 2013 Original Budge				107.10	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15347	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	5325	PAYROLL					0.00			
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16331	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6029	PAYROLL					0.00			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
Number of Transactions 5						Totals		-129.35	107.10	0.00	0.00	236.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3189									
				07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00		
Number of Transactions 1						Totals		67.50	67.50	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	70910	00	3441	1000	4760	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3190							
				07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00

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



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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	70910	00	3441	1000	4760	01000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									
11/08/2012	GL_BD_JRNL	0000277307	12		11/08/2012/Transfer appropriations at Normal Heigh		118.00	0.00	0.00
Number of Transactions 2						Totals	607.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	70910	00	3461	1000	4760	01000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3166		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277307	14		11/08/2012/Transfer appropriations at Normal Heigh		1,464.00	0.00	0.00
Number of Transactions 2						Totals	7,542.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	70910	00	3501	1000	4760	01000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3167		07/01/2012/Load Board-approved 2013 Original Budge		686.15	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13452	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	19.69
08/07/2012	GL_JOURNAL	PUE0271752	1245	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	28.82
08/07/2012	GL_JOURNAL	0000271834	1245	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-28.82
08/08/2012	GL_JOURNAL	PUE0271936	1256	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	28.82
08/08/2012	GL_JOURNAL	PUE0271937	1037	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-19.69
08/29/2012	GL_JOURNAL	PAY0273117	13113	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	19.69
09/10/2012	GL_JOURNAL	PUE0273713	1020	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	28.82
09/10/2012	GL_JOURNAL	PUE0273714	953	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-19.69
09/28/2012	GL_JOURNAL	PAY0274827	29842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	19.69
10/08/2012	GL_JOURNAL	PUE0275351	1807	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	28.82
10/08/2012	GL_JOURNAL	PUE0275352	1575	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-19.69
11/01/2012	GL_JOURNAL	PAY0276820	30768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	22.95
11/06/2012	GL_JOURNAL	PAY0277114	7188	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	9.80
11/07/2012	GL_JOURNAL	PUE0277188	1680	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-22.95
11/07/2012	GL_JOURNAL	PUE0277188	1681	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-9.80
11/07/2012	GL_JOURNAL	PUE0277189	2042	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	9.80
11/07/2012	GL_JOURNAL	PUE0277189	2043	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	22.96
11/08/2012	GL_BD_JRNL	0000277307	8		11/08/2012/Transfer appropriations at Normal Heigh		-30.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31229	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	42.20

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	0000278855	27288	PYE	11/30/2012/GL Encumbrance Process/114846 ;UNEMP fo		0.00		0.00	235.21	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1923	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	19.25
12/10/2012	GL_JOURNAL	PUE0279349	1924	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	22.96
12/10/2012	GL_JOURNAL	PUE0279352	1605	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-42.20
Totals							259.51	656.15	0.00	235.21	161.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	70910	00	3502	2700	4760	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2904				07/01/2012/Load Board-approved 2013 Original Budge	22.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32509	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5.18
10/08/2012	GL_JOURNAL	PUE0275351	6222	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	7.58
10/08/2012	GL_JOURNAL	PUE0275351	6223	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	35.78
10/08/2012	GL_JOURNAL	PUE0275352	5316	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-24.45
10/08/2012	GL_JOURNAL	PUE0275352	5317	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.18
10/08/2012	GL_JOURNAL	PAY0275275	7460	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	24.45
11/01/2012	GL_JOURNAL	PAY0276820	33551	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	17.41
11/06/2012	GL_JOURNAL	PAY0277114	8424	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	4.97
11/07/2012	GL_JOURNAL	PUE0277188	5700	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-17.41
11/07/2012	GL_JOURNAL	PUE0277188	5701	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-4.97
11/07/2012	GL_JOURNAL	PUE0277189	7038	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.97
11/07/2012	GL_JOURNAL	PUE0277189	7039	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	17.42
Totals							-43.21	22.54	0.00	0.00	65.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2905				07/01/2012/Load Board-approved 2013 Original Budge	1,108.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1245	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	46.54
08/07/2012	GL_JOURNAL	0000271845	1245	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-46.54
08/08/2012	GL_JOURNAL	PWC0271940	1256	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	46.54
09/10/2012	GL_JOURNAL	PWC0273715	1020	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	46.54
10/08/2012	GL_JOURNAL	PWC0275353	1807	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	46.54

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	2042	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	23.16	
11/07/2012	GL_JOURNAL	PWC0277190	2043	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	54.26	
11/08/2012	GL_BD_JRNL	0000277307	7		11/08/2012/Transfer appropriations at Normal Heigh		-48.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31625	PYE	11/30/2012/GL Encumbrance Process/114846 ;WKRCMP f		0.00		0.00	379.84	
12/10/2012	GL_JOURNAL	PWC0279354	1923	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	45.51	
12/10/2012	GL_JOURNAL	PWC0279354	1924	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	54.26	
Number of Transactions 12						Totals	363.42	1,060.07	0.00	379.84	316.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70910	00	3602	2700	4760	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2906		07/01/2012/Load Board-approved 2013 Original Budge		36.40		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6222	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	12.24	
10/08/2012	GL_JOURNAL	PWC0275353	6223	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	57.78	
11/07/2012	GL_JOURNAL	PWC0277190	7038	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.74	
11/07/2012	GL_JOURNAL	PWC0277190	7039	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	41.16	
Number of Transactions 5						Totals	-86.52	36.40	0.00	0.00	122.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3028		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	880	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	17.56	
09/10/2012	GL_JOURNAL	PRM0273711	839	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	17.56	
10/08/2012	GL_JOURNAL	PRM0275350	968	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	17.56	
11/07/2012	GL_JOURNAL	PRM0277187	983	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	8.74	
11/07/2012	GL_JOURNAL	PRM0277187	984	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	20.47	
11/08/2012	GL_BD_JRNL	0000277307	10		11/08/2012/Transfer appropriations at Normal Heigh		-18.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35962	PYE	11/30/2012/GL Encumbrance Process/114846 ;RM01 for		0.00		0.00	143.32	
12/10/2012	GL_JOURNAL	PRM0279390	1018	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	20.47	
Number of Transactions 9						Totals	105.35	351.03	0.00	143.32	102.36

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	70910	00	3802	2700	4760	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3029						18.44	0.00			
09/28/2012	GL_JOURNAL	PER0274860	3539	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
10/08/2012	GL_JOURNAL	PER0275325	470	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	3583	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	3584	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/07/2012	GL_JOURNAL	PER0277193	469	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00			
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Number of Transactions 6						Totals			-2.52	18.44	0.00	0.00	20.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3030						59.81	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/08/2012	GL_BD_JRNL	0000277307	11		11/08/2012/Transfer appropriations at Normal Heigh				-3.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	42132	PYE	11/30/2012/GL Encumbrance Process/114846 ;LIFE for				0.00	0.00			
-----													
Number of Transactions 6						Totals			24.29	56.81	0.00	23.23	9.29

Number of Transactions 110				Account	Totals 3000s		10,035.04	14,635.91	0.00	2,198.72	2,402.15		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	818						24.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	818						-24.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1528						97.00	0.00			
08/21/2012	AP_VOUCHER	00629111	1	No PO.	SAN DIEGO UNIF/Catering				0.00	0.00			
11/08/2012	GL_BD_JRNL	0000277307	13		11/08/2012/Transfer appropriations at Normal Heigh				489.00	0.00			
-----													
Number of Transactions 5						Totals			276.00	586.00	0.00	0.00	310.00

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		
Number of Transactions 5						Account	Totals 4000s	276.00	586.00	0.00	0.00	310.00
Number of Transactions 132						Resource	Totals 70910	21,011.34	57,444.91	0.00	16,808.13	19,625.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	234	09/11/2012/Transfer appropriations within EIA. Mo			3,521.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275319	3	10/08/2012/Transfer appropriations at Normal Heigh			-2,400.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,121.00	1,121.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	1,121.00	1,121.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70911	00	5841	1000	4760	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5841 - Software License												
09/25/2012	REQ_PREENC	0000209368	1	AWARD Publishing Ltd/128298/AWARD Reading license			0.00	2,385.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275319	4	10/08/2012/Transfer appropriations at Normal Heigh			2,400.00	0.00	0.00	0.00	0.00	
10/09/2012	PO_POENC	0000192008	1	R0000209368	AWARD PUBL-001/Pay in Advance-AWARD Reading licens		0.00	0.00	2,385.00	0.00	0.00	
10/09/2012	PO_POENC	0000192008	1	R0000209368	AWARD PUBL-001/Pay in Advance-AWARD Reading licens		0.00	-2,385.00	0.00	0.00	0.00	
10/11/2012	AP_VOUCHER	00638703	1	P0000192008	AWARD PUBL-001/Pay in AdvanceAWARD Reading l		0.00	0.00	0.00	2,385.00	0.00	
10/11/2012	AP_VOUCHER	00638703	1	P0000192008	AWARD PUBL-001/Pay in AdvanceAWARD Reading l		0.00	0.00	-2,385.00	0.00	0.00	
11/01/2012	AP_VOUCHER	00642452	1	P0000192008	AWARD PUBL-001/Pay in Advance-AWARD Reading l		0.00	0.00	0.00	2,385.00	0.00	
11/01/2012	AP_VOUCHER	00642452	1	P0000192008	AWARD PUBL-001/Pay in Advance-AWARD Reading l		0.00	0.00	0.00	0.00	0.00	
11/14/2012	AP_VOUCHER	00644706	1	P0000192008	AWARD PUBL-001/Pay in AdvanceAWARD Reading l		0.00	0.00	0.00	-2,385.00	0.00	
11/14/2012	AP_VOUCHER	00644706	1	P0000192008	AWARD PUBL-001/Pay in AdvanceAWARD Reading l		0.00	0.00	2,385.00	0.00	0.00	
Number of Transactions 10						Totals	-2,370.00	2,400.00	0.00	2,385.00	2,385.00	
Number of Transactions 10						Account	Totals 5000s	-2,370.00	2,400.00	0.00	2,385.00	2,385.00
Number of Transactions 12						Resource	Totals 70911	-1,249.00	3,521.00	0.00	2,385.00	2,385.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90161	00	1210	3110	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 1210 - Counselor											
08/30/2012	GL_BD_JRNL	0000273313	1		08/30/2012/create new account strings/			0.00	0.00	0.00	0.00
08/30/2012	GL_JOURNAL	0000273312	22	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	235.42
08/30/2012	GL_JOURNAL	0000273312	8	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	941.67
08/30/2012	GL_JOURNAL	0000273312	36	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	409.63
10/24/2012	GL_BD_JRNL	0000276324	1		10/24/2012/Transfer of appropriations to book the			17,192.00	0.00	0.00	0.00
Number of Transactions 5							Totals	15,605.28	17,192.00	0.00	1,586.72

Number of Transactions 5 Account Totals 1000s 15,605.28 17,192.00 0.00 0.00 1,586.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90161	00	3101	3110	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions											
08/30/2012	GL_BD_JRNL	0000273313	2		08/30/2012/create new account strings/			0.00	0.00	0.00	0.00
08/30/2012	GL_JOURNAL	0000273312	23	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	19.42
08/30/2012	GL_JOURNAL	0000273312	37	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	33.79
08/30/2012	GL_JOURNAL	0000273312	9	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	77.69
10/24/2012	GL_BD_JRNL	0000276324	5		10/24/2012/Transfer of appropriations to book the			1,418.00	0.00	0.00	0.00
Number of Transactions 5							Totals	1,287.10	1,418.00	0.00	130.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90161	00	3301	3110	0000	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated											
08/30/2012	GL_BD_JRNL	0000273313	3		08/30/2012/create new account strings/			0.00	0.00	0.00	0.00
08/30/2012	GL_JOURNAL	0000273312	25	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	3.41
08/30/2012	GL_JOURNAL	0000273312	11	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	13.65
08/30/2012	GL_JOURNAL	0000273312	39	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	5.94
10/24/2012	GL_BD_JRNL	0000276324	7		10/24/2012/Transfer of appropriations to book the			249.00	0.00	0.00	0.00
Number of Transactions 5							Totals	226.00	249.00	0.00	23.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90161	00	3421	3110	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert										
10/24/2012	GL_BD_JRNL	0000276324	2		10/24/2012/Transfer of appropriations to book the		54.00		0.00	0.00
Number of Transactions 1							Totals	54.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90161	00	3441	3110	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert										
10/24/2012	GL_BD_JRNL	0000276324	3		10/24/2012/Transfer of appropriations to book the		392.00		0.00	0.00
Number of Transactions 1							Totals	392.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90161	00	3461	3110	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert										
10/24/2012	GL_BD_JRNL	0000276324	4		10/24/2012/Transfer of appropriations to book the		4,863.00		0.00	0.00
Number of Transactions 1							Totals	4,863.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90161	00	3501	3110	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif										
08/30/2012	GL_BD_JRNL	0000273313	4		08/30/2012/create new account strings/		0.00		0.00	0.00
08/30/2012	GL_JOURNAL	0000273312	40	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	6.60
08/30/2012	GL_JOURNAL	0000273312	12	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	15.16
08/30/2012	GL_JOURNAL	0000273312	26	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	3.79
10/24/2012	GL_BD_JRNL	0000276324	9		10/24/2012/Transfer of appropriations to book the		189.00		0.00	0.00
Number of Transactions 5							Totals	163.45	0.00	25.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90161	00	3601	3110	0000	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif										
08/30/2012	GL_BD_JRNL	0000273313	5		08/30/2012/create new account strings/		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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	90161	00	3601	3110	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif			
08/30/2012	GL_JOURNAL	0000273312	41	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for	0.00	0.00	0.00	10.65		
08/30/2012	GL_JOURNAL	0000273312	27	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for	0.00	0.00	0.00	6.12		
08/30/2012	GL_JOURNAL	0000273312	13	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for	0.00	0.00	0.00	24.48		
10/24/2012	GL_BD_JRNL	0000276324	10		10/24/2012/Transfer	of appropriations to book the	447.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	405.75	447.00	0.00	41.25	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	90161	00	3701	3110	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert			
08/30/2012	GL_BD_JRNL	0000273313	6		08/30/2012/create	new account strings/	0.00	0.00	0.00	0.00		
08/30/2012	GL_JOURNAL	0000273312	24	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for	0.00	0.00	0.00	2.31		
08/30/2012	GL_JOURNAL	0000273312	38	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for	0.00	0.00	0.00	4.02		
08/30/2012	GL_JOURNAL	0000273312	10	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for	0.00	0.00	0.00	9.24		
10/24/2012	GL_BD_JRNL	0000276324	6		10/24/2012/Transfer	of appropriations to book the	169.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	153.43	169.00	0.00	15.57	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	90161	00	3985	3110	0000	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert			
10/24/2012	GL_BD_JRNL	0000276324	8		10/24/2012/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	
Number of Transactions 29							Account	Totals 3000s	7,571.73	7,808.00	0.00	236.27
Number of Transactions 34							Resource	Totals 90161	23,177.01	25,000.00	0.00	1,822.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	90651	00	1358	2700	7110	01000	0000	2013	DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly			

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	90651	00	1358							
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly										
07/31/2012	GL_BD_JRNL	0000271187	915		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	2472	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00		2,500.00
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00

Number of Transactions 2 Account Totals 1000s -2,500.00 0.00 0.00 0.00 2,500.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	90651	00	2101	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	602				3,953.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2756	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,377.36	
08/29/2012	GL_JOURNAL	PAY0273117	2425	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,377.36	
09/28/2012	GL_JOURNAL	PAY0274827	3603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,410.79	
11/01/2012	GL_JOURNAL	PAY0276820	4087	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,410.79	
11/30/2012	GL_JOURNAL	PAY0278771	4163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,402.06	
11/30/2012	GL_JOURNAL	0000278855	2885	PYE	11/30/2012/GL Encumbrance Process/153558 ;Salary f		0.00	0.00	10,125.83	0.00	
Number of Transactions 7						Totals	-13,151.19	3,953.00	0.00	10,125.83	6,978.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	90651	00	2101	1000	7110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	603				34,838.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2758	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,570.10	
08/29/2012	GL_JOURNAL	PAY0273117	2427	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,570.10	
09/28/2012	GL_JOURNAL	PAY0274827	3605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,238.30	
11/01/2012	GL_JOURNAL	PAY0276820	4089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,570.10	
11/30/2012	GL_JOURNAL	PAY0278771	4165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,570.10	
11/30/2012	GL_JOURNAL	0000278855	2891	PYE	11/30/2012/GL Encumbrance Process/116360 ;Salary f		0.00	0.00	24,990.70	0.00	
Number of Transactions 7						Totals	-8,671.40	34,838.00	0.00	24,990.70	18,518.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0215	90651	00	2151	1000	7110 01000 0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	916		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3003	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,329.98	
09/10/2012	GL_JOURNAL	PAY0273622	450	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	140.95	
09/28/2012	GL_JOURNAL	PAY0274827	4195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	546.90	
10/08/2012	GL_JOURNAL	PAY0275275	1328	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	975.06	
11/01/2012	GL_JOURNAL	PAY0276820	4682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	972.75	
11/06/2012	GL_JOURNAL	PAY0277114	1559	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	363.57	
11/30/2012	GL_JOURNAL	PAY0278771	4754	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	746.50	
12/07/2012	GL_JOURNAL	PAY0279165	1164	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	343.77	
Number of Transactions 9							Totals	-5,419.48	0.00	0.00	5,419.48

Number of Transactions 23 Account Totals 2000s -27,242.07 38,791.00 0.00 35,116.53 30,916.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	90651	00	3101	2700	7110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions											
07/30/2012	GL_BD_JRNL	0000270894	648		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5825	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	206.25	
Number of Transactions 2							Totals	-206.25	0.00	0.00	206.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90651	00	3202	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3224		07/01/2012/Load Board-approved 2013 Original Budge		431.75	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7718	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	80.51
08/29/2012	GL_JOURNAL	PAY0273117	7381	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	80.51
09/28/2012	GL_JOURNAL	PAY0274827	10398	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	80.50
11/01/2012	GL_JOURNAL	PAY0276820	11199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	80.51
11/30/2012	GL_JOURNAL	PAY0278771	11374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	79.51
11/30/2012	GL_JOURNAL	0000278855	9172	PYE	11/30/2012/GL Encumbrance Process/154909 ;PERS_A f		0.00	0.00	592.12	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90651	00	3202	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions										

Number of Transactions 7  
Totals -561.91 431.75 0.00 592.12 401.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	90651	00	3202	1000	7110	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3225	07/01/2012/Load Board-approved 2013 Original Budge				3,805.35	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7721	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	371.53
08/29/2012	GL_JOURNAL	PAY0273117	7384	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	330.33
09/10/2012	GL_JOURNAL	PAY0273622	1507	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	8.24
09/28/2012	GL_JOURNAL	PAY0274827	10402	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	413.49
11/01/2012	GL_JOURNAL	PAY0276820	11203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	330.33
11/06/2012	GL_JOURNAL	PAY0277114	3968	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.58
11/30/2012	GL_JOURNAL	PAY0278771	11377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	338.18
11/30/2012	GL_JOURNAL	0000278855	9178	PYE	11/30/2012/GL Encumbrance Process/116360 ;PERS_A f			0.00	0.00	2,312.32	0.00

Number of Transactions 9  
Totals -303.65 3,805.35 0.00 2,312.32 1,796.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	90651	00	3301	2700	7110	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271187	917	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9532	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.25

Number of Transactions 2  
Totals -36.25 0.00 0.00 0.00 36.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	90651	00	3302	1000	1110	01000	0000	2013
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3191	07/01/2012/Load Board-approved 2013 Original Budge				302.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11407	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	105.37
08/29/2012	GL_JOURNAL	PAY0273117	11126	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	105.37
09/28/2012	GL_JOURNAL	PAY0274827	15346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.93
11/01/2012	GL_JOURNAL	PAY0276820	16330	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90651	00	3302	1000	1110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	16589	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	107.26		
11/30/2012	GL_JOURNAL	0000278855	13394	PYE	11/30/2012/GL	Encumbrance Process/153558	;OASDI fo	0.00	0.00	0.00		
								-----		-----		
Number of Transactions 7					Totals			-1,006.09	302.38	0.00	774.62	533.85

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90651	00	3302	1000	7110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3192		07/01/2012/Load	Board-approved 2013	Original Budge	2,665.11	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11410	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	374.88	
08/29/2012	GL_JOURNAL	PAY0273117	11129	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	273.10	
09/10/2012	GL_JOURNAL	PAY0273622	2315	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	10.78	
09/28/2012	GL_JOURNAL	PAY0274827	15350	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	366.09	
10/08/2012	GL_JOURNAL	PAY0275275	5327	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	74.60	
11/01/2012	GL_JOURNAL	PAY0276820	16334	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	347.53	
11/06/2012	GL_JOURNAL	PAY0277114	6032	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	23.78	
11/30/2012	GL_JOURNAL	PAY0278771	16592	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	330.22	
11/30/2012	GL_JOURNAL	0000278855	13400	PYE	11/30/2012/GL	Encumbrance Process/116360	;OASDI fo	0.00	0.00	1,911.79	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4709	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	26.31	
								-----		-----		
Number of Transactions 11					Totals			-1,073.97	2,665.11	0.00	1,911.79	1,827.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90651	00	3431	1000	7110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3193		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19691	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20679	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20987	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17344	PYE	11/30/2012/GL	Encumbrance Process/116360	;VISION f	0.00	0.00	94.50	0.00	
								-----		-----		
Number of Transactions 5					Totals			1.92	135.00	0.00	94.50	38.58

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90651	00	3451	1000	7110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3168		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23677	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71	
11/01/2012	GL_JOURNAL	PAY0276820	24621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	PAY0278771	24987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	0000278855	21284	PYE	11/30/2012/GL Encumbrance Process/116360 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	186.57	979.00	0.00	685.30	107.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	90651	00	3471	1000	7110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3169		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27637	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	28541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	28953	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	25188	PYE	11/30/2012/GL Encumbrance Process/116360 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	90651	00	3501	2700	7110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	918		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13455	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	27.50	
08/07/2012	GL_JOURNAL	PUE0271752	1246	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	40.25	
08/07/2012	GL_JOURNAL	0000271834	1246	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-40.25	
08/08/2012	GL_JOURNAL	PUE0271936	1257	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	40.25	
08/08/2012	GL_JOURNAL	PUE0271937	1038	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-27.50	
Number of Transactions 6							Totals	-40.25	0.00	0.00	0.00	40.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90651	00	3502	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	00	3502	1000	1110	01000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	2907		07/01/2012/Load Board-approved 2013 Original Budge				63.64		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15386	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	15.14	
08/07/2012	GL_JOURNAL	PUE0271752	4047	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	22.18	
08/07/2012	GL_JOURNAL	0000271834	4047	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-22.18	
08/08/2012	GL_JOURNAL	PUE0271936	4071	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	22.18	
08/08/2012	GL_JOURNAL	PUE0271937	3521	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-15.14	
08/29/2012	GL_JOURNAL	PAY0273117	15081	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	15.15	
09/10/2012	GL_JOURNAL	PUE0273713	3637	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	22.18	
09/10/2012	GL_JOURNAL	PUE0273714	3377	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-15.15	
09/28/2012	GL_JOURNAL	PAY0274827	32508	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	15.52	
10/08/2012	GL_JOURNAL	PUE0275351	6224	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	22.71	
10/08/2012	GL_JOURNAL	PUE0275352	5318	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-15.52	
11/01/2012	GL_JOURNAL	PAY0276820	33550	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	15.52	
11/07/2012	GL_JOURNAL	PUE0277188	5702	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-15.52	
11/07/2012	GL_JOURNAL	PUE0277189	7040	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	15.52	
11/30/2012	GL_JOURNAL	PAY0278771	34065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	15.42	
11/30/2012	GL_JOURNAL	0000278855	29518	PYE	11/30/2012/GL Encumbrance Process/153558 ;UNEMP fo				0.00		0.00	111.38	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6693	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	15.42	
12/10/2012	GL_JOURNAL	PUE0279352	5416	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-15.42	
Number of Transactions 19									Totals	-145.75	63.64	0.00	111.38	98.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	00	3502	1000	7110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2908		07/01/2012/Load Board-approved 2013 Original Budge				560.89		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15389	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	53.91
08/07/2012	GL_JOURNAL	PUE0271752	4048	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	21.41
08/07/2012	GL_JOURNAL	PUE0271752	4049	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	57.48
08/07/2012	GL_JOURNAL	0000271834	4048	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-21.41
08/07/2012	GL_JOURNAL	0000271834	4049	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-57.48
08/08/2012	GL_JOURNAL	PUE0271936	4072	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	21.41
08/08/2012	GL_JOURNAL	PUE0271936	4073	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	57.48
08/08/2012	GL_JOURNAL	PUE0271937	3522	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-53.91
08/29/2012	GL_JOURNAL	PAY0273117	15084	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	39.27
09/10/2012	GL_JOURNAL	PAY0273622	3279	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	1.55

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	00	3502	1000	7110	01000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3638	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	2.27		
09/10/2012	GL_JOURNAL	PUE0273713	3639	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	57.48		
09/10/2012	GL_JOURNAL	PUE0273714	3378	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-39.27		
09/10/2012	GL_JOURNAL	PUE0273714	3379	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-1.55		
09/28/2012	GL_JOURNAL	PAY0274827	32512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	52.63		
10/08/2012	GL_JOURNAL	PUE0275351	6225	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	8.81		
10/08/2012	GL_JOURNAL	PUE0275351	6226	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	15.70		
10/08/2012	GL_JOURNAL	PUE0275351	6227	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	68.24		
10/08/2012	GL_JOURNAL	PUE0275352	5319	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-52.63		
10/08/2012	GL_JOURNAL	PUE0275352	5320	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-10.74		
10/08/2012	GL_JOURNAL	PAY0275275	7462	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	10.74		
11/01/2012	GL_JOURNAL	PAY0276820	33554	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	49.99		
11/06/2012	GL_JOURNAL	PAY0277114	8427	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	3.99		
11/07/2012	GL_JOURNAL	PUE0277188	5703	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-49.99		
11/07/2012	GL_JOURNAL	PUE0277188	5704	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-3.99		
11/07/2012	GL_JOURNAL	PUE0277189	7041	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	4.00		
11/07/2012	GL_JOURNAL	PUE0277189	7042	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	10.70		
11/07/2012	GL_JOURNAL	PUE0277189	7043	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	39.27		
11/30/2012	GL_JOURNAL	PAY0278771	34068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	47.48		
11/30/2012	GL_JOURNAL	0000278855	29524	PYE	11/30/2012/GL Encumbrance Process/116360 ;UNEMP fo		0.00	0.00	274.90		
12/07/2012	GL_JOURNAL	PAY0279165	6639	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	3.78		
12/10/2012	GL_JOURNAL	PUE0279349	6694	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	3.78		
12/10/2012	GL_JOURNAL	PUE0279349	6695	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	8.21		
12/10/2012	GL_JOURNAL	PUE0279349	6696	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	39.27		
12/10/2012	GL_JOURNAL	PUE0279352	5417	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-47.48		
12/10/2012	GL_JOURNAL	PUE0279352	5418	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-3.78		
Number of Transactions 37						Totals	-50.63	560.89	0.00	274.90	336.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	90651	00	3601	2700	7110	01000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif									
08/07/2012	GL_BD_JRNL	0000271792	305		07/31/2012/Open \$0/		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1246	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	65.00
08/07/2012	GL_JOURNAL	0000271845	1246	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-65.00
08/08/2012	GL_JOURNAL	PWC0271940	1257	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	65.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90651	00	3601	2700	7110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -65.00 0.00 0.00 0.00 65.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90651	00	3602	1000	1110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	2909						102.77	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4047	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	35.81
08/07/2012	GL_JOURNAL	0000271845	4047	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-35.81
08/08/2012	GL_JOURNAL	PWC0271940	4071	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	35.81
09/10/2012	GL_JOURNAL	PWC0273715	3637	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	35.81
10/08/2012	GL_JOURNAL	PWC0275353	6224	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	36.68
11/07/2012	GL_JOURNAL	PWC0277190	7040	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	36.68
11/30/2012	GL_JOURNAL	0000278855	33855	PYE	11/30/2012/GL Encumbrance Process/153558 ;WKRCMP f				0.00	0.00	263.27	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6693	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	36.45

Number of Transactions 9 Totals -341.93 102.77 0.00 263.27 181.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90651	00	3602	1000	7110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	2910						905.79	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4048	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	34.58
08/07/2012	GL_JOURNAL	PWC0271757	4049	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	92.82
08/07/2012	GL_JOURNAL	0000271845	4048	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-34.58
08/07/2012	GL_JOURNAL	0000271845	4049	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-92.82
08/08/2012	GL_JOURNAL	PWC0271940	4073	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	92.82
08/08/2012	GL_JOURNAL	PWC0271940	4072	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	34.58
09/10/2012	GL_JOURNAL	PWC0273715	3638	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	3.66
09/10/2012	GL_JOURNAL	PWC0273715	3639	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	92.82
10/08/2012	GL_JOURNAL	PWC0275353	6225	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.22
10/08/2012	GL_JOURNAL	PWC0275353	6226	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	25.35
10/08/2012	GL_JOURNAL	PWC0275353	6227	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	110.20
11/07/2012	GL_JOURNAL	PWC0277190	7041	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	9.45
11/07/2012	GL_JOURNAL	PWC0277190	7042	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	25.29

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90651	00	3602	1000	7110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7043	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	92.82		
11/30/2012	GL_JOURNAL	0000278855	33861	PYE	11/30/2012/GL Encumbrance Process/116360 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6694	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	8.94		
12/10/2012	GL_JOURNAL	PWC0279354	6695	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	19.41		
12/10/2012	GL_JOURNAL	PWC0279354	6696	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	92.82		
Number of Transactions 19							Totals	-366.35	905.79	0.00	649.76	622.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	90651	00	3702	1000	1110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3031		07/01/2012/Load Board-approved 2013 Original Budge		6.05		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2741	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.11		
09/10/2012	GL_JOURNAL	PRM0273711	2647	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.11		
10/08/2012	GL_JOURNAL	PRM0275350	3352	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.16		
11/07/2012	GL_JOURNAL	PRM0277187	3366	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.16		
11/30/2012	GL_JOURNAL	0000278855	38192	PYE	11/30/2012/GL Encumbrance Process/153558 ;RM05 for		0.00		0.00	15.50		
12/10/2012	GL_JOURNAL	PRM0279390	3413	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.15		
Number of Transactions 7							Totals	-20.14	6.05	0.00	15.50	10.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	90651	00	3702	1000	7110	01000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3032		07/01/2012/Load Board-approved 2013 Original Budge		53.30		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2742	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	5.46		
09/10/2012	GL_JOURNAL	PRM0273711	2648	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	5.46		
10/08/2012	GL_JOURNAL	PRM0275350	3353	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.48		
11/07/2012	GL_JOURNAL	PRM0277187	3367	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.46		
11/30/2012	GL_JOURNAL	0000278855	38198	PYE	11/30/2012/GL Encumbrance Process/116360 ;RM05 for		0.00		0.00	38.24		
12/10/2012	GL_JOURNAL	PRM0279390	3414	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.46		
Number of Transactions 7							Totals	-13.26	53.30	0.00	38.24	28.32

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	00	3802	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3033		07/01/2012/Load Board-approved 2013 Original Budge					52.06	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	3133	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	9.29
08/28/2012	GL_JOURNAL	PER0273158	3733	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	9.29
09/28/2012	GL_JOURNAL	PER0274860	4391	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	9.29
11/01/2012	GL_JOURNAL	PER0276855	4476	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	9.67
11/30/2012	GL_JOURNAL	PER0278822	4355	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	9.55
11/30/2012	GL_JOURNAL	0000278855	40030	PYE	11/30/2012/GL Encumbrance Process/154909 ;PERS_B f					0.00	0.00	71.10	0.00
Number of Transactions 7							Totals		-66.13	52.06	0.00	71.10	47.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	00	3802	1000	7110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3034		07/01/2012/Load Board-approved 2013 Original Budge					458.82	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	3134	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	4.44
07/30/2012	GL_JOURNAL	PER0270965	3135	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	0.32
07/30/2012	GL_JOURNAL	PER0270965	3115	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	38.11
08/28/2012	GL_JOURNAL	PER0273158	3734	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	38.11
09/10/2012	GL_JOURNAL	PER0273703	659	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	0.95
09/28/2012	GL_JOURNAL	PER0274860	4392	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.63
09/28/2012	GL_JOURNAL	PER0274860	4393	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.16
09/28/2012	GL_JOURNAL	PER0274860	4358	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	46.91
11/01/2012	GL_JOURNAL	PER0276855	4477	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	39.67
11/07/2012	GL_JOURNAL	PER0277193	813	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	0.55
11/30/2012	GL_JOURNAL	PER0278822	4356	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	39.67
11/30/2012	GL_JOURNAL	PER0278822	4395	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.94
11/30/2012	GL_JOURNAL	0000278855	40036	PYE	11/30/2012/GL Encumbrance Process/116360 ;PERS_B f					0.00	0.00	277.67	0.00
Number of Transactions 14							Totals		-29.31	458.82	0.00	277.67	210.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	00	3995	1000	1110	01000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	644		07/01/2012/Load Board-approved 2013 Original Budge					6.28	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90651	00	3995	1000	1110	01000	0000	2013							
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	6.28	6.28	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90651	00	3995	1000	7110	01000	0000	2013							
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	645		07/01/2012/Load Board-approved 2013 Original Budge					55.39	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	4.51	
11/01/2012	GL_JOURNAL	PAY0276820	37942	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	4.51	
11/30/2012	GL_JOURNAL	PAY0278771	38518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	4.51	
11/30/2012	GL_JOURNAL	0000278855	44133	PYE	11/30/2012/GL Encumbrance Process/116360 ;LIFE for					0.00	0.00	0.00	32.20	0.00	
Number of Transactions 5									Totals	9.66	55.39	0.00	32.20	13.53	
Number of Transactions 188									Account	Totals 3000s	-4,012.58	22,740.58	0.00	16,614.57	10,138.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90651	00	4301	1000	7110	01000	0000	2013							
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies															
08/15/2012	GL_BD_JRNL	0000272577	6		08/15/2012/Transfer of appropriations for ASES Res					0.00	0.00	0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	401	MARIA RAMO	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00	0.00	0.00	0.00	159.32	
11/28/2012	GL_JOURNAL	PCD0278660	1130	MARIA RAMO	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	0.00	166.74	
11/28/2012	GL_JOURNAL	PCD0278660	1131	MARIA RAMO	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	0.00	152.20	
Number of Transactions 4									Totals	-478.26	0.00	0.00	0.00	478.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90651	00	4301	2100	7110	01000	0000	2013							
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies															
07/20/2012	PO_POENC	0000183487	1	No REQ.	TECH DEPOT-001/Lenmar DLN EL9 - camera battery - L					0.00	0.00	0.00	87.58	0.00	
07/20/2012	PO_POENC	0000183487	1	No REQ.	TECH DEPOT-001/Lenmar DLN EL9 - camera battery - L					0.00	0.00	0.00	87.58	0.00	
07/20/2012	PO_POENC	0000183487	1	No REQ.	TECH DEPOT-001/Lenmar DLN EL9 - camera battery - L					0.00	0.00	0.00	-87.58	0.00	
07/23/2012	GL_BD_JRNL	0000270120	6986		07/23/2012/zero dollar transfer to open strings fo					0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	90651	00	4301	2100 7110 01000	0000	2013				
		DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies										
	07/27/2012	AP_VOUCHER	00625045	1	P0000183487	TECH DEPOT-001/Lenmar DLN EL9 - camera batter			0.00	0.00	87.58	
	07/27/2012	AP_VOUCHER	00625045	1	P0000183487	TECH DEPOT-001/Lenmar DLN EL9 - camera batter			0.00	0.00	-87.58	
	08/07/2012	GL_BD_JRNL	0000271804	6986		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	
Number of Transactions 7							Totals		-87.58	0.00	0.00	87.58
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	90651	00	4491	1000 7110 01000	0000	2013				
		DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized										
	08/15/2012	GL_BD_JRNL	0000272577	20		08/15/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	90651	00	4491	2100 7110 01000	0000	2013				
		DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized										
	08/15/2012	GL_BD_JRNL	0000272577	21		08/15/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
Number of Transactions 13							Account	Totals 4000s	-565.84	0.00	0.00	565.84
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	90651	00	5100	1000 7110 01000	0000	2013				
		DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
	04/25/2012	GL_BD_JRNL	PRE0263828	2944		07/01/2012/Load Preliminary budget (25% of SBB budge			21.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	2944		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-21.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	1529		07/01/2012/Load Board-approved 2013 Original Budge			82.05	0.00	0.00	
	10/31/2012	GL_BD_JRNL	0000276751	5		10/31/2012/Transfer of appropriations for ASES(Pri			50,036.37	0.00	0.00	
Number of Transactions 4							Totals		50,118.42	50,118.42	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90651	00	5733	1000	7110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper										
09/04/2012	GL_BD_JRNL	0000273478	4		09/04/2012/Transfer of appropriations for ASES Res		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90651	00	5917	2100	7110	01000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones										
08/03/2012	AP_VOUCHER	00626521	1	No PO.	NEXTEL/SDUSD Extended Lrng.		0.00		0.00	41.00
08/06/2012	GL_BD_JRNL	0000271593	3		08/06/2012/Transfer of appropriations for Resource		0.00		0.00	0.00
08/21/2012	AP_VOUCHER	00629129	1	No PO.	NEXTEL/SDUSD Extended Learning		0.00		0.00	18.59
08/21/2012	AP_VOUCHER	00629130	1	No PO.	NEXTEL/SDUSD Extended Learning		0.00		0.00	11.37
08/21/2012	AP_VOUCHER	00629132	1	No PO.	NEXTEL/SDUSD Etended Learning		0.00		0.00	8.06
10/23/2012	AP_VOUCHER	00640672	1	No PO.	NEXTEL/SDUSD Extended Learning		0.00		0.00	10.06
Number of Transactions 6							Totals	-89.08	0.00	89.08
Number of Transactions 11			Account	Totals 5000s		50,029.34	50,118.42	0.00	0.00	89.08
Number of Transactions 237			Resource	Totals 90651		15,708.85	111,650.00	0.00	51,731.10	44,210.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90940	00	1107	1000	0001	12000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2010		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2011		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2012		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	415	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,691.46
08/29/2012	GL_JOURNAL	PAY0273117	379	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,629.84
09/28/2012	GL_JOURNAL	PAY0274827	404	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,629.84
11/01/2012	GL_JOURNAL	PAY0276820	410	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,629.84
11/30/2012	GL_JOURNAL	PAY0278771	424	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,629.84
11/30/2012	GL_JOURNAL	0000278855	1137	PYE	11/30/2012/GL Encumbrance Process/121756 ;Salary f		0.00		0.00	25,408.88

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	90940	00	1107	1000	0001	12000	0000	2013	
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher									

Number of Transactions	9	Totals				-3,027.70	40,592.00	0.00	25,408.88	18,210.82
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Number of Transactions	9	Account	Totals 1000s			-3,027.70	40,592.00	0.00	25,408.88	18,210.82
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	90940	00	2101	1000	0001	12000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS									

07/02/2012	GL_BD_JRNL	ORG0268279	604				07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	605				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	606				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	607				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	608				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2760	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,226.66
08/29/2012	GL_JOURNAL	PAY0273117	2429	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3,317.73
09/28/2012	GL_JOURNAL	PAY0274827	3607	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,651.85
11/01/2012	GL_JOURNAL	PAY0276820	4091	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,763.60
11/30/2012	GL_JOURNAL	PAY0278771	4167	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,815.66
11/30/2012	GL_JOURNAL	0000278855	2915	PYE			11/30/2012/GL Encumbrance Process/143583 ;Salary f	0.00	0.00	23,224.05	0.00
12/07/2012	GL_JOURNAL	PAY0279165	1104	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	59.46

Number of Transactions	12	Totals				6,656.99	45,716.00	0.00	23,224.05	15,834.96
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Number of Transactions	12	Account	Totals 2000s			6,656.99	45,716.00	0.00	23,224.05	15,834.96
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	90940	00	3101	1000	0001	12000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	8489				07/01/2012/Load Board-approved 2013 Original Budge	3,348.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5827	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	304.54
08/29/2012	GL_JOURNAL	PAY0273117	5400	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	299.46
09/28/2012	GL_JOURNAL	PAY0274827	7823	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	299.46
11/01/2012	GL_JOURNAL	PAY0276820	8509	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	299.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3101	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	299.46	
11/30/2012	GL_JOURNAL	0000278855	7240	PYE	11/30/2012/GL Encumbrance Process/121756 ;STRS for			0.00	0.00	2,096.23	0.00	
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Number of Transactions 7							Totals	-249.77	3,348.84	0.00	2,096.23	1,502.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3202	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8490		07/01/2012/Load Board-approved 2013 Original Budge			4,993.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7723	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	288.63	
08/29/2012	GL_JOURNAL	PAY0273117	7386	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	288.63	
09/28/2012	GL_JOURNAL	PAY0274827	10404	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	326.79	
11/01/2012	GL_JOURNAL	PAY0276820	11205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	225.37	
11/30/2012	GL_JOURNAL	PAY0278771	11379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	231.31	
11/30/2012	GL_JOURNAL	0000278855	9210	PYE	11/30/2012/GL Encumbrance Process/113548 ;PERS_A f			0.00	0.00	2,020.48	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3083	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-44.53	
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Number of Transactions 8							Totals	1,657.00	4,993.68	0.00	2,020.48	1,316.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3301	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	8491		07/01/2012/Load Board-approved 2013 Original Budge			588.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9534	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	26.42	
08/29/2012	GL_JOURNAL	PAY0273117	9226	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	26.42	
09/28/2012	GL_JOURNAL	PAY0274827	12739	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.42	
11/01/2012	GL_JOURNAL	PAY0276820	13604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.42	
11/30/2012	GL_JOURNAL	PAY0278771	13812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.42	
11/30/2012	GL_JOURNAL	0000278855	11475	PYE	11/30/2012/GL Encumbrance Process/121756 ;FMED for			0.00	0.00	184.96	0.00	
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Number of Transactions 7							Totals	271.52	588.58	0.00	184.96	132.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90940	00	3302	1000	0001	12000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified										

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

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90940	00	3302	1000	0001	12000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8165		07/01/2012/Load Board-approved 2013 Original Budge				3,497.36		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11412	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	246.84
08/29/2012	GL_JOURNAL	PAY0273117	11131	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	253.79
09/28/2012	GL_JOURNAL	PAY0274827	15352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	279.35
11/01/2012	GL_JOURNAL	PAY0276820	16336	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	211.40
11/30/2012	GL_JOURNAL	PAY0278771	16594	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	215.42
11/30/2012	GL_JOURNAL	0000278855	13432	PYE	11/30/2012/GL Encumbrance Process/143583 ;OASDI fo				0.00		0.00		1,776.63	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4710	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00		0.00	4.55
Number of Transactions 8									Totals	509.38	3,497.36	0.00	1,776.63	1,211.35

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90940	00	3421	1000	0001	12000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8166		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15731	PYE	11/30/2012/GL Encumbrance Process/121756 ;VISION f				0.00		0.00		94.50	0.00
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90940	00	3431	1000	0001	12000	0000	2013					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8167		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19693	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	8.67
11/30/2012	GL_JOURNAL	PAY0278771	20989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	9.06
11/30/2012	GL_JOURNAL	0000278855	17375	PYE	11/30/2012/GL Encumbrance Process/113548 ;VISION f				0.00		0.00		94.50	0.00
Number of Transactions 5									Totals	-2.95	135.00	0.00	94.50	43.45

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90940	00	3441	1000	0001	12000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8168					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21656	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22618	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22973	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	19673	PYE				11/30/2012/GL Encumbrance Process/121756 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	90940	00	3451	1000	0001	12000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	8283					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23679	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	143.24		
11/01/2012	GL_JOURNAL	PAY0276820	24623	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	24.06		
11/30/2012	GL_JOURNAL	PAY0278771	24989	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	25.15		
11/30/2012	GL_JOURNAL	0000278855	21315	PYE				11/30/2012/GL Encumbrance Process/113548 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	101.25	979.00	0.00	685.30	192.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	90940	00	3461	1000	0001	12000	0000	2013						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	8284					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25633	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,028.14		
11/01/2012	GL_JOURNAL	PAY0276820	26550	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,028.14		
11/30/2012	GL_JOURNAL	PAY0278771	26956	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,028.14		
11/30/2012	GL_JOURNAL	0000278855	23588	PYE				11/30/2012/GL Encumbrance Process/121756 ;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	562.68	12,157.00	0.00	8,509.90	3,084.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	90940	00	3471	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8285					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90940	00	3471	1000	0001	12000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	27639	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,207.22
11/01/2012	GL_JOURNAL	PAY0276820	28543	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	692.88
11/30/2012	GL_JOURNAL	PAY0278771	28955	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	724.37
11/30/2012	GL_JOURNAL	0000278855	25219	PYE	11/30/2012/GL	Encumbrance Process/113548	;MEDICA f		0.00	0.00	8,509.90	0.00
Totals								22.63	12,157.00	0.00	8,509.90	3,624.47
Number of Transactions 5												

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90940	00	3501	1000	0001	12000	0000	2013			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8286		07/01/2012/Load	Board-approved 2013	Original Budge		653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13457	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	40.60
08/07/2012	GL_JOURNAL	PUE0271752	1247	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	59.43
08/07/2012	GL_JOURNAL	0000271834	1247	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-59.43
08/08/2012	GL_JOURNAL	PUE0271936	1258	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	59.43
08/08/2012	GL_JOURNAL	PUE0271937	1039	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-40.60
08/29/2012	GL_JOURNAL	PAY0273117	13117	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	39.92
09/10/2012	GL_JOURNAL	PUE0273713	1021	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	58.44
09/10/2012	GL_JOURNAL	PUE0273714	954	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-39.92
09/28/2012	GL_JOURNAL	PAY0274827	29846	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	39.92
10/08/2012	GL_JOURNAL	PUE0275351	1808	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	58.44
10/08/2012	GL_JOURNAL	PUE0275352	1576	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-39.92
11/01/2012	GL_JOURNAL	PAY0276820	30772	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	39.92
11/07/2012	GL_JOURNAL	PUE0277188	1682	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-39.92
11/07/2012	GL_JOURNAL	PUE0277189	2044	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	39.93
11/30/2012	GL_JOURNAL	PAY0278771	31233	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	39.92
11/30/2012	GL_JOURNAL	0000278855	27597	PYE	11/30/2012/GL	Encumbrance Process/121756	;UNEMP fo		0.00	0.00	409.08	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1925	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	39.93
12/10/2012	GL_JOURNAL	PUE0279352	1606	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-39.92
Totals								-11.71	653.54	0.00	409.08	256.17
Number of Transactions 19												

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	90940	00	3502	1000	0001	12000	0000	2013	
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3502	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7677						736.04	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15391	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	4050	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	4050	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	4074	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	3523	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15086	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3640	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	3380	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32514	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6228	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	5321	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	33556	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5705	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	7044	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	34070	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29556	PYE			11/30/2012/GL Encumbrance Process/143583 ;UNEMP fo		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6640	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6697	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6698	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5419	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5420	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00		
Number of Transactions 22							Totals	254.40	736.04	0.00	255.46	226.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90940	00	3601	1000	0001	12000	0000	2013		
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	7678						1,055.40	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1247	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1247	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1258	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1021	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1808	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2044	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31934	PYE			11/30/2012/GL Encumbrance Process/121756 ;WKRCMP f		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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3601	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	1925	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	94.38		
Number of Transactions 9							Totals	-78.73	1,055.40	0.00	660.63	473.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3602	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7679						1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4050	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	83.89
08/07/2012	GL_JOURNAL	0000271845	4050	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-83.89
08/08/2012	GL_JOURNAL	PWC0271940	4074	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	83.89
09/10/2012	GL_JOURNAL	PWC0273715	3640	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	86.26
10/08/2012	GL_JOURNAL	PWC0275353	6228	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	94.95
11/07/2012	GL_JOURNAL	PWC0277190	7044	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	71.85
11/30/2012	GL_JOURNAL	0000278855	33893	PYE	11/30/2012/GL Encumbrance Process/143583 ;WKRCMP f		0.00		0.00	0.00	603.83	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6697	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	1.55
12/10/2012	GL_JOURNAL	PWC0279354	6698	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	73.21
Number of Transactions 10							Totals	173.10	1,188.64	0.00	603.83	411.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3701	1000	0001	12000	0000	2013				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7887						398.20	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	881	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	36.21
09/10/2012	GL_JOURNAL	PRM0273711	840	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	35.61
10/08/2012	GL_JOURNAL	PRM0275350	969	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	35.61
11/07/2012	GL_JOURNAL	PRM0277187	985	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	35.61
11/30/2012	GL_JOURNAL	0000278855	36271	PYE	11/30/2012/GL Encumbrance Process/121756 ;RM01 for		0.00		0.00	0.00	249.26	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1019	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	35.61
Number of Transactions 7							Totals	-29.71	398.20	0.00	249.26	178.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90940	00	3702	1000	0001	12000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	7888						69.96	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2743	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2649	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3354	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3368	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38230	PYE	11/30/2012/GL Encumbrance Process/143583 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3416	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3415	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals		10.18	69.96	0.00	35.54	24.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90940	00	3802	1000	0001	12000	0000	2013					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	7889						602.08	0.00			
07/30/2012	GL_JOURNAL	PER0270965	8339	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	8272	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	8273	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	9730	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	9731	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	9732	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	11203	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	11204	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	11205	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	11383	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	11384	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	11394	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	11148	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	11187	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	11139	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40068	PYE	11/30/2012/GL Encumbrance Process/113548 ;PERS_B f				0.00	0.00			
12/10/2012	GL_JOURNAL	PER0279319	1727	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00			
Number of Transactions 18							Totals		205.67	602.08	0.00	242.62	153.79

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	90940	00	4302	1000	0001	12000	0000	2013		
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies										
07/19/2012	GL_BD_JRNL	0000269790	62		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274498	20		09/21/2012/Transfer appropriations in the ECE Prog		432.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	432.00	432.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	90940	00	4304	1000	0001	12000	0000	2013		
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies										
09/21/2012	GL_BD_JRNL	0000274498	21		09/21/2012/Transfer appropriations in the ECE Prog		3,924.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,924.00	3,924.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	90940	00	4304	2100	0001	12000	0000	2013		
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies										
07/19/2012	GL_BD_JRNL	0000269790	120		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269790	121		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275920	8		10/17/2012/Transfer appropriations in the ECE Prog		72.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	72.00	72.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	5,184.00	5,184.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	90940	00	6200	8500	0001	12000	0000	2013		
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs										
07/19/2012	GL_BD_JRNL	0000269790	206		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274498	22		09/21/2012/Transfer appropriations in the ECE Prog		1,296.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	41		10/31/2012/Transfer appropriations in the ECE Prog		-1,296.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

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

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 BUDGET TRANSACTION DETAIL

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 3			Account	Totals 6000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 196			Resource	Totals 90940		12,235.87	135,303.54	0.00	75,806.37	47,261.30
Number of Transactions 3,361			DeptID	Totals 0215		106,151.49	2,581,297.25	986.95	1,478,371.05	995,787.76
Number of Transactions 3,361			Report	Totals		106,151.49	2,581,297.25	986.95	1,478,371.05	995,787.76

End of Report