

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0215' and Bud Per = '2014' and Acctg Per = 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	1192	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	516		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,647.94		
10/08/2013	GL_JOURNAL	PAY0299357	1033	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1,647.94		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	2951	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	628.60		
10/08/2013	GL_JOURNAL	PAY0299357	2435	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	915.11		
Number of Transactions 2						Totals	-1,543.71	0.00	0.00	0.00	1,543.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3202	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.18		
10/08/2013	GL_JOURNAL	PAY0299357	3674	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	81.01		
Number of Transactions 2						Totals	-119.19	0.00	0.00	0.00	119.19	
Number of Transactions 4						Class	Totals 0000s	-1,662.90	0.00	0.00	0.00	1,662.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	517		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.89		
10/08/2013	GL_JOURNAL	PAY0299357	4478	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-23.90		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00000	3301	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals 0.01 0.00 0.00 0.00 -0.01

Number of Transactions 3 Class Totals 1000s 0.01 0.00 0.00 0.00 -0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00000	3302	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	15038	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	48.09
10/08/2013	GL_JOURNAL	PAY0299357	5583	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	70.00

Number of Transactions 2 Totals -118.09 0.00 0.00 0.00 118.09

Number of Transactions 2 Class Totals 0000s -118.09 0.00 0.00 0.00 118.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00000	3501	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	518		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29291	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.81
10/08/2013	GL_JOURNAL	PAY0299357	6731	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-0.82
10/18/2013	GL_JOURNAL	PUE0299906	1790	No Jrnl Ref	09/30/2013/	Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.82
10/18/2013	GL_JOURNAL	PUE0299906	1791	No Jrnl Ref	09/30/2013/	Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299907	1555	No Jrnl Ref	09/30/2013/	Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81
10/18/2013	GL_JOURNAL	PUE0299907	1556	No Jrnl Ref	09/30/2013/	Unemployment Reversal for September 201		0.00	0.00	0.00	0.82

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3502	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.31	
10/08/2013	GL_JOURNAL	PAY0299357	7826	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	6130	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	6129	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299907	5219	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.46	
10/18/2013	GL_JOURNAL	PUE0299907	5220	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.31	
Number of Transactions 6							Totals	-0.77	0.00	0.00	0.77	
Number of Transactions 6							Class	Totals 0000s	-0.77	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3601	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	140		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1790	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	-46.97	
10/18/2013	GL_JOURNAL	PWC0299904	1791	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	46.97	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00000	3602	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6129	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	17.92	
10/18/2013	GL_JOURNAL	PWC0299904	6130	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	26.08	
Number of Transactions 2							Totals	-44.00	0.00	0.00	44.00	
Number of Transactions 2							Class	Totals 0000s	-44.00	0.00	0.00	44.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00000	4301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297380	1		09/04/2013/Transfer appropriations at Normal Heigh	-250.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-250.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00000	5733	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297380	2		09/04/2013/Transfer appropriations at Normal Heigh	250.00	0.00	0.00	0.00	
09/11/2013	CM_TRNXTN	0000007640	16829		000000000000007640 R0000235416 PAPER XEROGRAPHIC	0.00	-632.91	0.00	0.00	
09/11/2013	CM_TRNXTN	0000007640	16829		000000000000007640 R0000235416 PAPER XEROGRAPHIC	0.00	0.00	0.00	632.91	
Number of Transactions 3						Totals	250.00	-632.91	632.91	
Number of Transactions 4						Class	Totals 1000s	0.00	-632.91	632.91
Number of Transactions 34						Resource	Totals 00000	-1,825.75	0.00	2,458.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	1107	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	73,626.90	
10/18/2013	GL_JOURNAL	0000299909	6892	107411	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	33711	136070	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	360.23	
10/18/2013	GL_JOURNAL	0000299909	30369	129953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	22074	121254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	21628	120778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	19818	119048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	13623	113662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	12091	112274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	15712	115521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	221.49	
10/18/2013	GL_JOURNAL	0000299909	12890	113011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	40214	152973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	126.18	
10/18/2013	GL_JOURNAL	0000299909	32467	133229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	360.23	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	1107	1110	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29054	128103		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	29397	128597		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	193.04	
Number of Transactions 15							Totals	-79,020.37	0.00	0.00	79,020.37	
Number of Transactions 15							Class	Totals 1000s	-79,020.37	0.00	0.00	79,020.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	1210	0000	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2459	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,010.41	
10/18/2013	GL_JOURNAL	0000299909	25748	124580		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	72.08	
Number of Transactions 2							Totals	-1,082.49	0.00	0.00	1,082.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	1308	0000	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2816	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63	
Number of Transactions 1							Totals	-9,237.63	0.00	0.00	9,237.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	2320	0000	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5339	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,458.76	
Number of Transactions 1							Totals	-5,458.76	0.00	0.00	5,458.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	2456	0000	01000	0000	2014					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	2456	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2285	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-940.12	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	2905	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-440.64	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	3101	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25752	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-851.41	0.00	0.00

Number of Transactions 10						Class	Totals 0000s	-18,011.05	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	3101	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30370	129953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33712	136070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	6893	107411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22075	121254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	13624	113662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	19819	119048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3101	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21629	120778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	12092	112274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	29055	128103	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.77		
10/18/2013	GL_JOURNAL	0000299909	32468	133229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.72		
10/18/2013	GL_JOURNAL	0000299909	29398	128597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	15.93		
10/18/2013	GL_JOURNAL	0000299909	40215	152973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.41		
10/18/2013	GL_JOURNAL	0000299909	12891	113011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	15713	115521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.27		
Number of Transactions 15						Totals	-6,519.16	0.00	0.00	6,519.16	
Number of Transactions 15						Class	Totals 1000s	-6,519.16	0.00	0.00	6,519.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3202	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50.42		
09/27/2013	GL_JOURNAL	PAY0298784	10149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	624.59		
Number of Transactions 2						Totals	-675.01	0.00	0.00	675.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3301	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	128.96		
09/27/2013	GL_JOURNAL	PAY0298784	12511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.65		
10/18/2013	GL_JOURNAL	0000299909	25756	124580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.05		
Number of Transactions 3						Totals	-144.66	0.00	0.00	144.66	
Number of Transactions 5						Class	Totals 0000s	-819.67	0.00	0.00	819.67

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,068.26	
10/18/2013	GL_JOURNAL	0000299909	30371	129953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.97	
10/18/2013	GL_JOURNAL	0000299909	33713	136070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.22	
10/18/2013	GL_JOURNAL	0000299909	6894	107411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.97	
10/18/2013	GL_JOURNAL	0000299909	22076	121254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	21630	120778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	19820	119048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	13625	113662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.84	
10/18/2013	GL_JOURNAL	0000299909	12093	112274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	15714	115521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.21	
10/18/2013	GL_JOURNAL	0000299909	12892	113011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10	
10/18/2013	GL_JOURNAL	0000299909	40216	152973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.83	
10/18/2013	GL_JOURNAL	0000299909	32469	133229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.22	
10/18/2013	GL_JOURNAL	0000299909	29399	128597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.80	
10/18/2013	GL_JOURNAL	0000299909	29056	128103	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.64	
Number of Transactions 15							Totals	-1,146.46	0.00	0.00	1,146.46	
Number of Transactions 15							Class	Totals 1000s	-1,146.46	0.00	0.00	1,146.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3302	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		444.10	
09/27/2013	GL_JOURNAL	PAY0298784	15039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		33.71	
10/08/2013	GL_JOURNAL	PAY0299357	5581	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		40.47	
Number of Transactions 3							Totals	-518.28	0.00	0.00	518.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3421	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3421	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43
Number of Transactions 5						Class	Totals 0000s	-533.71	0.00	533.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3421	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.32
Number of Transactions 1						Totals	-154.32	0.00	0.00	154.32
Number of Transactions 1						Class	Totals 1000s	-154.32	0.00	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3431	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3441	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58
Number of Transactions 3						Class	Totals 0000s	-141.44	0.00	141.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3441	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,082.55
Number of Transactions 1					Totals		-1,082.55	0.00	0.00	1,082.55
Number of Transactions 1					Class	Totals 1000s	-1,082.55	0.00	0.00	1,082.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3451	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3461	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	PAY0298784	25155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38
Number of Transactions 2					Totals		-923.32	0.00	0.00	923.32
Number of Transactions 3					Class	Totals 0000s	-1,030.47	0.00	0.00	1,030.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	3461	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,905.93
Number of Transactions 1					Totals		-16,905.93	0.00	0.00	16,905.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 1						Class	Totals 1000s	-16,905.93	0.00	0.00	0.00	16,905.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3471	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		617.94	
Number of Transactions 1						Totals	-617.94	0.00	0.00	0.00	617.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3501	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4.61	
09/27/2013	GL_JOURNAL	PAY0298784	29288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.51	
10/18/2013	GL_JOURNAL	PUE0299906	1794	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.51	
10/18/2013	GL_JOURNAL	PUE0299906	1793	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		4.62	
10/18/2013	GL_JOURNAL	0000299909	25760	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04	
10/18/2013	GL_JOURNAL	PUE0299907	1559	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.51	
10/18/2013	GL_JOURNAL	PUE0299907	1558	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-4.61	
Number of Transactions 7						Totals	-5.17	0.00	0.00	0.00	5.17	
Number of Transactions 8						Class	Totals 0000s	-623.11	0.00	0.00	0.00	623.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	3501	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		36.83	
10/18/2013	GL_JOURNAL	PUE0299906	1792	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		36.81	
10/18/2013	GL_JOURNAL	0000299909	33714	136070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.18	
10/18/2013	GL_JOURNAL	0000299909	30372	129953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.21	
10/18/2013	GL_JOURNAL	0000299909	6895	107411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.21	
10/18/2013	GL_JOURNAL	0000299909	12094	112274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.24	
10/18/2013	GL_JOURNAL	0000299909	22077	121254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.24	
10/18/2013	GL_JOURNAL	0000299909	13626	113662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.20	
10/18/2013	GL_JOURNAL	0000299909	21631	120778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.24	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3501	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19821	119048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	29057	128103	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	29400	128597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	32470	133229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	12893	113011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	40217	152973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	15715	115521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299907	1557	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-36.83		
Number of Transactions 17						Totals	-39.49	0.00	0.00	39.49	
Number of Transactions 17						Class	Totals 1000s	-39.49	0.00	0.00	39.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3502	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.91		
09/27/2013	GL_JOURNAL	PAY0298784	31860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.22		
10/08/2013	GL_JOURNAL	PAY0299357	7824	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	PUE0299906	6134	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299906	6133	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.73		
10/18/2013	GL_JOURNAL	PUE0299906	6132	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	PUE0299906	6131	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	PUE0299907	5221	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.91		
10/18/2013	GL_JOURNAL	PUE0299907	5222	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.30		
10/18/2013	GL_JOURNAL	PUE0299907	5223	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.22		
Number of Transactions 10						Totals	-3.42	0.00	0.00	3.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3601	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	25764	124580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.05		
10/18/2013	GL_JOURNAL	PWC0299904	1793	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	263.27		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3601	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1794	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	28.80
Number of Transactions 3							Totals	-294.12	0.00	0.00	294.12
Number of Transactions 13							Class	Totals 0000s	-297.54	0.00	297.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3601	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	6896	107411	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	0000299909	13627	113662	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	30373	129953	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	0000299909	33715	136070	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.27
10/18/2013	GL_JOURNAL	0000299909	22078	121254	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	21632	120778	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	19822	119048	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	12095	112274	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15716	115521	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.31
10/18/2013	GL_JOURNAL	0000299909	12894	113011	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	40218	152973	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	32471	133229	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.27
10/18/2013	GL_JOURNAL	0000299909	29401	128597	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.50
10/18/2013	GL_JOURNAL	0000299909	29058	128103	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	PWC0299904	1792	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2,098.37
Number of Transactions 15							Totals	-2,252.07	0.00	0.00	2,252.07
Number of Transactions 15							Class	Totals 1000s	-2,252.07	0.00	2,252.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3602	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6131	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	9.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	00010	3602	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	6132	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	6134	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	6133	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 4							Totals	-194.92	0.00	0.00	0.00	194.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	00010	3701	0000	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	913	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	912	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	25768	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 3							Totals	-64.31	0.00	0.00	0.00	64.31	
Number of Transactions 7							Class	Totals 0000s	-259.23	0.00	0.00	0.00	259.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	00010	3701	1110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	911	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	33716	136070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	30374	129953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	13628	113662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	6897	107411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	22079	121254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	21633	120778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	19823	119048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	12096	112274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	29059	128103	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	29402	128597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	32472	133229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	40219	152973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	12895	113011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3701	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15717	115521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.74
Number of Transactions 15						Totals	-621.11	0.00	0.00	621.11
Number of Transactions 15						Class	Totals 1000s	-621.11	0.00	621.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3702	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3195	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	32.97
10/18/2013	GL_JOURNAL	PRM0299905	3196	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.54
Number of Transactions 2						Totals	-34.51	0.00	0.00	34.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3985	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.41
09/27/2013	GL_JOURNAL	PAY0298784	34207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.58
10/18/2013	GL_JOURNAL	0000299909	25772	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-16.10	0.00	0.00	16.10
Number of Transactions 5						Class	Totals 0000s	-50.61	0.00	50.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	3985	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.88
10/18/2013	GL_JOURNAL	0000299909	6898	107411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	13629	113662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	33717	136070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3985	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	30375	129953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.65		
10/18/2013	GL_JOURNAL	0000299909	19824	119048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	21634	120778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	22080	121254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	15718	115521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	0000299909	12896	113011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	12097	112274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	40220	152973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	32473	133229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	29403	128597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	0000299909	29060	128103	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
Number of Transactions 15						Totals	-123.45	0.00	0.00	123.45	
Number of Transactions 15						Class	Totals 1000s	-123.45	0.00	0.00	123.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	3995	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.52		
Number of Transactions 1						Totals	-8.52	0.00	0.00	8.52	
Number of Transactions 1						Class	Totals 0000s	-8.52	0.00	0.00	8.52
Number of Transactions 170						Resource	Totals 00010	-129,640.26	0.00	0.00	129,640.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	1162	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	418	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33		
10/21/2013	GL_JOURNAL	0000299950	10051	131693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00011	1162	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	6804	120746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	9295	128604	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.54
Number of Transactions 4						Totals	-164.25	0.00	0.00	164.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00011	3101	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2905	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/21/2013	GL_JOURNAL	0000299950	9296	128604	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78
10/21/2013	GL_JOURNAL	0000299950	10056	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6806	120746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-13.55	0.00	0.00	13.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00011	3301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4479	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/21/2013	GL_JOURNAL	0000299950	10061	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	6808	120746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9297	128604	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
Number of Transactions 4						Totals	-2.38	0.00	0.00	2.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00011	3501	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6732	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1795	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1560	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/21/2013	GL_JOURNAL	0000299950	9298	128604	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	3501	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	3601	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1795	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/21/2013	GL_JOURNAL	0000299950	9299	128604	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
10/21/2013	GL_JOURNAL	0000299950	10066	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	6810	120746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-4.68	0.00	0.00	4.68	
Number of Transactions 20						Class	Totals 1000s	-184.94	0.00	0.00	184.94
Number of Transactions 20						Resource	Totals 00011	-184.94	0.00	0.00	184.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00015	1210	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,515.61	
10/18/2013	GL_JOURNAL	0000299909	25749	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	108.12	
Number of Transactions 2						Totals	-1,623.73	0.00	0.00	1,623.73	
Number of Transactions 2						Class	Totals 0000s	-1,623.73	0.00	0.00	1,623.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00015	2101	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	2101	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	-6.10	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	2151	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1417	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 1						Totals	-0.24	0.00	0.00	0.24
Number of Transactions 2						Class	Totals 1000s	-6.34	0.00	6.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3101	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.04
10/18/2013	GL_JOURNAL	0000299909	25753	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.92
Number of Transactions 2						Totals	-133.96	0.00	0.00	133.96
Number of Transactions 2						Class	Totals 0000s	-133.96	0.00	133.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3202	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	519		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20
10/08/2013	GL_JOURNAL	PAY0299357	3675	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3301	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.98		
10/18/2013	GL_JOURNAL	0000299909	25757	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.57		
Number of Transactions 2						Totals	-23.55	0.00	0.00	23.55		
Number of Transactions 2						Class	Totals 0000s	-23.55	0.00	0.00	23.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3302	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47		
10/08/2013	GL_JOURNAL	PAY0299357	5584	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02		
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49		
Number of Transactions 2						Class	Totals 1000s	-0.49	0.00	0.00	0.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3421	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86		
Number of Transactions 1						Totals	-3.86	0.00	0.00	3.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	3441	0000	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.14		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3441	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-32.14	0.00	0.00	0.00	32.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3461	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07
Number of Transactions 1					Totals	-458.07	0.00	0.00	0.00	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3501	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	1796	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	0000299909	25761	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1561	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76
Number of Transactions 4					Totals	-0.81	0.00	0.00	0.00	0.81
Number of Transactions 7			Class	Totals 0000s	-494.88	0.00	0.00	0.00	494.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3502	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	6136	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	6135	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	5224	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3601	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25765	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	PWC0299904	1796	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.19
Number of Transactions 2						-46.27	0.00	0.00	0.00	46.27
Class						Totals				
Number of Transactions 2						-46.27	0.00	0.00	0.00	46.27
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3602	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6136	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PWC0299904	6135	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.01
Number of Transactions 2						-0.18	0.00	0.00	0.00	0.18
Class						Totals				
Number of Transactions 2						-0.18	0.00	0.00	0.00	0.18
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	3701	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	914	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.91
10/18/2013	GL_JOURNAL	0000299909	25769	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.85
Number of Transactions 2						-12.76	0.00	0.00	0.00	12.76
Class						Totals				
Number of Transactions 2						-12.76	0.00	0.00	0.00	12.76
Class						Totals 0000s				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00015	3702	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3197	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.02
Number of Transactions 1					Totals	-0.02	0.00	0.00	0.02
Number of Transactions 1					Class	Totals 1000s	-0.02	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00015	3985	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	0000299909	25773	124580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
Number of Transactions 2					Totals	-2.53	0.00	0.00	2.53
Number of Transactions 2					Class	Totals 0000s	-2.53	0.00	2.53
Number of Transactions 33					Resource	Totals 00015	-2,344.92	0.00	2,344.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00016	1118	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	24736	123555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	189.11
Number of Transactions 1					Totals	-189.11	0.00	0.00	189.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00016	3101	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	24737	123555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	15.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	3101	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-15.60	0.00	0.00	0.00	15.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	3301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24738	123555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74
Number of Transactions 1					Totals	-2.74	0.00	0.00	0.00	2.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	3501	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24739	123555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
Number of Transactions 1					Totals	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	3601	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24740	123555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 1					Totals	-5.39	0.00	0.00	0.00	5.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	3701	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24741	123555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.49
Number of Transactions 1					Totals	-1.49	0.00	0.00	0.00	1.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	3985	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24742	123555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.30	
Number of Transactions 1					Totals	-0.30	0.00	0.00	0.30	
Number of Transactions 7					Class	Totals 1000s	-214.72	0.00	0.00	214.72
Number of Transactions 7					Resource	Totals 00016	-214.72	0.00	0.00	214.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	2201	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,576.79	
Number of Transactions 1					Totals	-5,576.79	0.00	0.00	5,576.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3202	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	638.09	
Number of Transactions 1					Totals	-638.09	0.00	0.00	638.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3302	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	426.61	
Number of Transactions 1					Totals	-426.61	0.00	0.00	426.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3431	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3431	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.48
Number of Transactions 1					Totals		-21.48	0.00	0.00	21.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3451	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	178.94
Number of Transactions 1					Totals		-178.94	0.00	0.00	178.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3471	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	916.33
Number of Transactions 1					Totals		-916.33	0.00	0.00	916.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3502	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PUE0299906	6137	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PUE0299907	5225	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.79
Number of Transactions 3					Totals		-2.79	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00032	3602	0000	01000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6137	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	158.94

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00032	3602	0000	01000	7003	2014						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-158.94	0.00	0.00	0.00	158.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00032	3702	0000	01000	7003	2014						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3198	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00032	3995	0000	01000	7003	2014						
DeptID 0215 - Normal Heights Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.70	
Number of Transactions 1							Totals	-8.70	0.00	0.00	8.70	
Number of Transactions 12							Class	Totals 0000s	-7,928.67	0.00	0.00	7,928.67
Number of Transactions 12							Resource	Totals 00032	-7,928.67	0.00	0.00	7,928.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	05100	2251	8100	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1797	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	326.17	
Number of Transactions 1							Totals	-326.17	0.00	0.00	326.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	05100	3302	8100	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	05100	3302	8100	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5588	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.95
Number of Transactions 1						Totals		-24.95	0.00	0.00	24.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	05100	3502	8100	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7830	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	6138	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	5226	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.17
Number of Transactions 3						Totals		-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	05100	3602	8100	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6138	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	9.30
Number of Transactions 1						Totals		-9.30	0.00	0.00	9.30
Number of Transactions 6						Class	Totals 8000s	-360.58	0.00	0.00	360.58
Number of Transactions 6						Resource	Totals 05100	-360.58	0.00	0.00	360.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	08000	4301	1110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	89		09/20/2013/Transfer of appropriations for 08000 ca			572.00	0.00	0.00	0.00
Number of Transactions 1						Totals		572.00	572.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	08000	5735	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/23/2013	GL_BD_JRNL	0000298333	105		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	752.00	752.00	0.00
Number of Transactions 2						Resource	Totals 08000	752.00	752.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	30100	1109	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,241.01
10/18/2013	GL_JOURNAL	0000299909	12512	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.97
Number of Transactions 2						Totals	-5,615.98	0.00	0.00	5,615.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	30100	3101	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	432.38
10/18/2013	GL_JOURNAL	0000299909	12515	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.94
Number of Transactions 2						Totals	-463.32	0.00	0.00	463.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	30100	3301	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.15
10/18/2013	GL_JOURNAL	0000299909	12518	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.44
Number of Transactions 2						Totals	-81.59	0.00	0.00	81.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	3421	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.94
Number of Transactions 1					Totals		-11.94	0.00	0.00	11.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	3441	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.50
Number of Transactions 1					Totals		-99.50	0.00	0.00	99.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	3461	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,133.75
Number of Transactions 1					Totals		-1,133.75	0.00	0.00	1,133.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	3501	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	PUE0299906	1797	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	12521	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1562	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.62
Number of Transactions 4					Totals		-2.81	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	3601	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12524	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.69
10/18/2013	GL_JOURNAL	PWC0299904	1797	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	149.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30100	3601	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	-160.06	0.00	0.00	0.00	160.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30100	3701	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	915	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.19		
10/18/2013	GL_JOURNAL	0000299909	12527	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.95		
Number of Transactions 2						Totals	-44.14	0.00	0.00	0.00	44.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30100	3985	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.17		
10/18/2013	GL_JOURNAL	0000299909	12530	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60		
Number of Transactions 2						Totals	-8.77	0.00	0.00	0.00	8.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30100	4301	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/01/2013	PO_POENC	0000211202	1	R0000235411	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	-248.40	0.00		
07/01/2013	PO_POENC	0000211202	1	R0000235411	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	230.00	0.00		
07/01/2013	REQ_PREENC	0000235411	1		Office Depot/128298/USPS(R) Four Flags FOREVER(R)		0.00	-230.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235411	1		Office Depot/128298/USPS(R) Four Flags FOREVER(R)		0.00	230.00	0.00	0.00		
Number of Transactions 4						Totals	18.40	0.00	0.00	-18.40	0.00	
Number of Transactions 23						Class	Totals 1000s	-7,603.46	0.00	0.00	-18.40	7,621.86

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	4301	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 23					Resource	Totals 30100	-7,603.46	0.00	0.00	-18.40	7,621.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30103	2955	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2465	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	91.74	
Number of Transactions 1					Totals	-91.74	0.00	0.00	0.00	91.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30103	3202	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3673	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.93	
Number of Transactions 1					Totals	-5.93	0.00	0.00	0.00	5.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30103	3302	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5582	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.01	
Number of Transactions 1					Totals	-7.01	0.00	0.00	0.00	7.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30103	3502	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7825	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	6139	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	5227	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05	
Number of Transactions 3					Totals	-0.05	0.00	0.00	0.00	0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30103	3602	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	141		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6139	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.61
Number of Transactions 2						Totals	-2.61	0.00	0.00	2.61
Number of Transactions 8						Class	Totals 0000s	-107.34	0.00	107.34
Number of Transactions 8						Resource	Totals 30103	-107.34	0.00	107.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	1109	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,163.94
10/18/2013	GL_JOURNAL	0000299909	15021	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	154.82
Number of Transactions 2						Totals	-2,318.76	0.00	0.00	2,318.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	3101	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	178.53
10/18/2013	GL_JOURNAL	0000299909	15023	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.77
Number of Transactions 2						Totals	-191.30	0.00	0.00	191.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	3301	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.38
10/18/2013	GL_JOURNAL	0000299909	15025	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.24

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	42030	3301	4760	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-33.62	0.00	0.00	0.00	33.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	42030	3501	4760	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.08	
10/18/2013	GL_JOURNAL	PUE0299906	1798	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.08	
10/18/2013	GL_JOURNAL	0000299909	15027	114846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	1563	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.08	
Number of Transactions 4						Totals	-1.16	0.00	0.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	42030	3601	4760	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15029	114846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	PWC0299904	1798	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	61.67	
Number of Transactions 2						Totals	-66.08	0.00	0.00	0.00	66.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	42030	3701	4760	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	916	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	17.01	
10/18/2013	GL_JOURNAL	0000299909	15031	114846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.22	
Number of Transactions 2						Totals	-18.23	0.00	0.00	0.00	18.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	42030	3985	4760	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	42030	3985	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15033	114846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
Number of Transactions 2					Totals	-3.63	0.00	0.00	3.63	
Number of Transactions 16					Class	Totals 4000s	-2,632.78	0.00	0.00	2,632.78
Number of Transactions 16					Resource	Totals 42030	-2,632.78	0.00	0.00	2,632.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	2201	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,199.76	
Number of Transactions 1					Totals	-1,199.76	0.00	0.00	1,199.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3202	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.28	
Number of Transactions 1					Totals	-137.28	0.00	0.00	137.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3302	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	91.78	
Number of Transactions 1					Totals	-91.78	0.00	0.00	91.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3431	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3431	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24
Number of Transactions 1						Totals	-4.24	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3451	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36
Number of Transactions 1						Totals	-35.36	0.00	0.00	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3471	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.07
Number of Transactions 1						Totals	-181.07	0.00	0.00	181.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3502	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	6140	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299907	5228	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60
Number of Transactions 3						Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	3602	0000	13000	7003	2014				
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6140	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	53100	3602	0000	13000	7003	2014					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-34.19	0.00	0.00	34.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	53100	3702	0000	13000	7003	2014					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	3199	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	53100	3995	0000	13000	7003	2014					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.87	
Number of Transactions 1						Totals	-1.87	0.00	0.00	1.87	
Number of Transactions 12						Class	Totals 0000s	-1,686.15	0.00	0.00	1,686.15
Number of Transactions 12						Resource	Totals 53100	-1,686.15	0.00	0.00	1,686.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	1358	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	11		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	11	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2,500.00	
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Class Totals 7000s	-2,500.00	0.00	0.00	0.00	2,500.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	2101	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	17		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	132		09/12/2013/Transfer of appropriations from resourc	10,606.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	17	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	1,480.62	
Number of Transactions 3						Totals	9,125.38	10,606.00	0.00	0.00	1,480.62
Number of Transactions 3						Class Totals 1000s	9,125.38	10,606.00	0.00	0.00	1,480.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	2101	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	21		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	163		09/12/2013/Transfer of appropriations from resourc	56,310.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	21	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	6,735.84	
09/27/2013	GL_JOURNAL	PAY0298784	3411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,091.56	
Number of Transactions 4						Totals	43,482.60	56,310.00	0.00	0.00	12,827.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	2151	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	28		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	28	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	1,914.71	
09/18/2013	GL_JOURNAL	0000298365	89	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	72.24	
09/30/2013	GL_JOURNAL	0000298848	34	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	271.77	
10/08/2013	GL_JOURNAL	PAY0299357	1419	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	267.84	
Number of Transactions 5						Totals	-2,526.56	0.00	0.00	0.00	2,526.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3101	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	48		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	48	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	206.25	
Number of Transactions 2					Totals	-206.25	0.00	0.00	206.25	
Number of Transactions 11					Class	Totals 7000s	40,749.79	56,310.00	0.00	15,560.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3202	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	83		09/12/2013/Transfer of appropriations from resourc	1,211.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,211.00	1,211.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	1,211.00	1,211.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3202	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	57		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	124		09/12/2013/Transfer of appropriations from resourc	6,429.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	57	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	647.03	
09/27/2013	GL_JOURNAL	PAY0298784	10156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	510.18	
10/08/2013	GL_JOURNAL	PAY0299357	3676	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.12	
Number of Transactions 5					Totals	5,267.67	6,429.00	0.00	1,161.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3301	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	73		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	73	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	36.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3301	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-36.25	0.00	0.00	0.00	36.25
Number of Transactions 7					Class	Totals 7000s	5,231.42	6,429.00	0.00	1,197.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3302	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	80		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	68		09/12/2013/Transfer of appropriations from resourc	811.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	80	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	113.26	
Number of Transactions 3					Totals	697.74	811.00	0.00	0.00	113.26
Number of Transactions 3					Class	Totals 1000s	697.74	811.00	0.00	113.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3302	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	85		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	115		09/12/2013/Transfer of appropriations from resourc	4,308.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	85	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	661.77	
09/18/2013	GL_JOURNAL	0000298365	116	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	5.53	
09/27/2013	GL_JOURNAL	PAY0298784	15043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	466.00	
09/30/2013	GL_JOURNAL	0000298848	18	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	20.80	
10/08/2013	GL_JOURNAL	PAY0299357	5586	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	20.48	
Number of Transactions 7					Totals	3,133.42	4,308.00	0.00	0.00	1,174.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3431	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	3431	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	22		09/12/2013/Transfer of appropriations from resourc		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	116.14	129.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	3451	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	76		09/12/2013/Transfer of appropriations from resourc		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	926.57	963.00	0.00	0.00	36.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	3471	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	136		09/12/2013/Transfer of appropriations from resourc		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	11,455.52	13,169.00	0.00	0.00	1,713.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	60101	3501	7110	01000	0000	2014							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297663	100		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297939	100	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.25	0.00	0.00	0.00	1.25	
Number of Transactions 15							Class	Totals 7000s	15,630.40	18,569.00	0.00	0.00	2,938.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3502	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	107		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	19		09/12/2013/Transfer of appropriations from resourc		117.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	107	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.74	
Number of Transactions 3						Totals	116.26	117.00	0.00	0.74

Number of Transactions 3 Class Totals 1000s 116.26 117.00 0.00 0.00 0.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3502	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	112		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	57		09/12/2013/Transfer of appropriations from resourc		619.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	112	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	4.31	
09/18/2013	GL_JOURNAL	0000298365	130	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.05	
09/27/2013	GL_JOURNAL	PAY0298784	31864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.26	
09/30/2013	GL_JOURNAL	0000298848	3	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.14	
10/08/2013	GL_JOURNAL	PAY0299357	7828	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	6142	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.05	
10/18/2013	GL_JOURNAL	PUE0299906	6141	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299907	5230	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299907	5229	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-6.26	
Number of Transactions 11						Totals	611.32	619.00	0.00	7.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3601	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	127		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	127	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	71.25	
Number of Transactions 2						Totals	-71.25	0.00	0.00	71.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 13						540.07	619.00	0.00	0.00	78.93
Class Totals 7000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3602	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	133		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	41		09/12/2013/Transfer of appropriations from resourc	276.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	133	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	21.13
09/18/2013	GL_JOURNAL	0000298365	104	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	21.07
Number of Transactions 4						233.80	276.00	0.00	0.00	42.20
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3602	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	136		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	89		09/12/2013/Transfer of appropriations from resourc	1,464.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	136	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	143.36
09/18/2013	GL_JOURNAL	0000298365	85	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	105.24
10/18/2013	GL_JOURNAL	PWC0299904	6142	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	173.61
10/18/2013	GL_JOURNAL	PWC0299904	6141	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	7.63
Number of Transactions 6						1,034.16	1,464.00	0.00	0.00	429.84
Class Totals 7000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	3702	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	141		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	2		09/12/2013/Transfer of appropriations from resourc	37.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	141	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	2.59
09/18/2013	GL_JOURNAL	0000298365	122	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	2.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	60101	3702	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	31.83	37.00	0.00	0.00	5.17	
Number of Transactions 4						Class	Totals 1000s	31.83	37.00	0.00	0.00	5.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	60101	3702	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	144		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	33		09/12/2013/Transfer of appropriations from resourc		197.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	144	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	11.06		
09/18/2013	GL_JOURNAL	0000298365	108	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	12.45		
10/18/2013	GL_JOURNAL	PRM0299905	3200	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.26		
Number of Transactions 5						Totals	152.23	197.00	0.00	0.00	44.77	
Number of Transactions 5						Class	Totals 7000s	152.23	197.00	0.00	0.00	44.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	60101	3802	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	25		09/12/2013/Transfer of appropriations from resourc		145.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	145.00	145.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	60101	3802	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	66		09/12/2013/Transfer of appropriations from resourc		772.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	60101	3802	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	772.00	772.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 7000s	772.00	772.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	60101	3995	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	1		09/12/2013/Transfer of appropriations from resourc		17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	17.00	17.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	60101	3995	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	12		09/12/2013/Transfer of appropriations from resourc		90.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.65		
Number of Transactions 2						Totals	85.35	90.00	0.00	0.00	4.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	60101	4301	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	149		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	15		09/12/2013/Transfer of appropriations from resourc		102.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	149	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	251.99		
09/18/2013	GL_JOURNAL	0000298365	70	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	540.11		
Number of Transactions 4						Totals	-690.10	102.00	0.00	0.00	792.10	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	60101	5100	7110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	156		09/12/2013/Transfer of appropriations from resourc		42,853.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	42,853.00	42,853.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	60101	5733	7110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/19/2013	GL_BD_JRNL	0000298441	24		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	60101	5917	7110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
09/19/2013	GL_BD_JRNL	0000298441	17		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Class Totals 7000s	42,248.25	43,045.00	0.00	0.00	796.75
Number of Transactions 89						Resource Totals 60101	115,436.33	140,625.00	0.00	0.00	25,188.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	61051	1107	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,728.13	
10/18/2013	GL_JOURNAL	0000299909	28544	127277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	101.32	
10/18/2013	GL_JOURNAL	0000299909	23339	122189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	138.39	
10/18/2013	GL_JOURNAL	0000299909	27059	125846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	136.57	
Number of Transactions 4						Totals	-7,104.41	0.00	0.00	7,104.41	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	2101	0001	12000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,071.88
Number of Transactions 1						Totals	-6,071.88	0.00	0.00	6,071.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	3101	0001	12000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	553.32
10/18/2013	GL_JOURNAL	0000299909	27061	125846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.27
10/18/2013	GL_JOURNAL	0000299909	23340	122189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.42
10/18/2013	GL_JOURNAL	0000299909	28546	127277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.36
Number of Transactions 4						Totals	-584.37	0.00	0.00	584.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	3202	0001	12000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.06
Number of Transactions 1						Totals	-427.06	0.00	0.00	427.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	3301	0001	12000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.11
10/18/2013	GL_JOURNAL	0000299909	28548	127277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.47
10/18/2013	GL_JOURNAL	0000299909	23341	122189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.01
10/18/2013	GL_JOURNAL	0000299909	27063	125846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98
Number of Transactions 4						Totals	-75.57	0.00	0.00	75.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	3302	0001	12000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3302	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	388.04
Number of Transactions 1					Totals		-388.04	0.00	0.00	388.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3421	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3431	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
Number of Transactions 1					Totals		-19.29	0.00	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3441	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.43
Number of Transactions 1					Totals		-180.43	0.00	0.00	180.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	3451	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.01
Number of Transactions 1					Totals		-90.01	0.00	0.00	90.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	61051	3461	0001	12000	0000	2014		
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund								

09/27/2013	GL_JOURNAL	PAY0298784	25164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,853.74
Number of Transactions 1						Totals	-1,853.74	0.00	0.00	1,853.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	3471	0001	12000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,613.97
Number of Transactions 1						Totals	-1,613.97	0.00	0.00	1,613.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	3501	0001	12000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	PUE0299906	1799	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.36
10/18/2013	GL_JOURNAL	0000299909	27065	125846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	23342	122189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	28550	127277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1564	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.37
Number of Transactions 6						Totals	-3.55	0.00	0.00	3.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	61051	3502	0001	12000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.55
10/18/2013	GL_JOURNAL	PUE0299906	6143	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.04
10/18/2013	GL_JOURNAL	PUE0299907	5231	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.55
Number of Transactions 3						Totals	-3.04	0.00	0.00	3.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	61051	3601	0001	12000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	28552	127277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	0000299909	27067	125846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.89
10/18/2013	GL_JOURNAL	0000299909	23343	122189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.94
10/18/2013	GL_JOURNAL	PWC0299904	1799	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	191.75
Number of Transactions 4							Totals	-202.47	0.00	0.00	202.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	61051	3602	0001	12000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6143	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	173.05
Number of Transactions 1							Totals	-173.05	0.00	0.00	173.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	61051	3701	0001	12000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	917	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	52.88
10/18/2013	GL_JOURNAL	0000299909	23344	122189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.09
10/18/2013	GL_JOURNAL	0000299909	27069	125846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	0000299909	28554	127277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.80
Number of Transactions 4							Totals	-55.84	0.00	0.00	55.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	61051	3702	0001	12000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3201	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	21.19
Number of Transactions 1							Totals	-21.19	0.00	0.00	21.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	61051	3985	0001	12000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	61051	3985	0001	12000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.36	
10/18/2013	GL_JOURNAL	0000299909	28556	127277	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	27071	125846	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	23345	122189	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22	
Number of Transactions 4							Totals	-10.96	0.00	0.00	10.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	61051	3995	0001	12000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.19	
Number of Transactions 1							Totals	-4.19	0.00	0.00	4.19	
Number of Transactions 45							Class	Totals 0000s	-18,908.78	0.00	0.00	18,908.78
Number of Transactions 45							Resource	Totals 61051	-18,908.78	0.00	0.00	18,908.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	1107	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,841.40	
10/18/2013	GL_JOURNAL	0000299909	23311	122176	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	346.37	
Number of Transactions 2							Totals	-5,187.77	0.00	0.00	5,187.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	1107	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,229.04	
10/18/2013	GL_JOURNAL	0000299909	5044	104993	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	373.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	1107	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 2						Totals	-5,602.05	0.00	0.00	0.00	5,602.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	1162	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	3646	111776	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
Number of Transactions 1						Totals	-2.69	0.00	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	2101	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,339.72
Number of Transactions 1						Totals	-5,339.72	0.00	0.00	0.00	5,339.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	2104	5750	01000	4216	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,661.67
Number of Transactions 1						Totals	-5,661.67	0.00	0.00	0.00	5,661.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	2154	5750	01000	4216	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	93.45
Number of Transactions 1						Totals	-93.45	0.00	0.00	0.00	93.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3101	5750	01000	4216	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	399.42
10/18/2013	GL_JOURNAL	0000299909	23312	122176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	28.58
Number of Transactions 2						Totals	-428.00	0.00	0.00	0.00	428.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3101	5770	01000	4262	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5045	104993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	30.77
10/21/2013	GL_JOURNAL	0000299950	3647	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
Number of Transactions 2						Totals	-30.99	0.00	0.00	0.00	30.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3201	5770	01000	4262	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	598.31
Number of Transactions 1						Totals	-598.31	0.00	0.00	0.00	598.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3202	5750	01000	4216	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	647.81
Number of Transactions 1						Totals	-647.81	0.00	0.00	0.00	647.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	3202	5770	01000	4262	2014				
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	610.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3202	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-610.97	0.00	0.00	0.00	610.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3301	5750	01000	4216	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		70.27
10/18/2013	GL_JOURNAL	0000299909	23313	122176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.02
Number of Transactions 2						Totals	-75.29	0.00	0.00	0.00	75.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3301	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		445.65
10/18/2013	GL_JOURNAL	0000299909	5046	104993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.41
10/21/2013	GL_JOURNAL	0000299950	3648	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
Number of Transactions 3						Totals	-451.10	0.00	0.00	0.00	451.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3302	5750	01000	4216	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		440.25
Number of Transactions 1						Totals	-440.25	0.00	0.00	0.00	440.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	3302	5770	01000	4262	2014					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		408.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3302	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-408.49	0.00	0.00	0.00	408.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3421	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3421	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3431	5750	01000	4216	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	3431	5770	01000	4262	2014						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3441	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3441	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16
Number of Transactions 1					Totals		-107.16	0.00	0.00	107.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3451	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.86
Number of Transactions 1					Totals		-72.86	0.00	0.00	72.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3451	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.98
Number of Transactions 1					Totals		-182.98	0.00	0.00	182.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3461	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3461	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-1,083.16	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3471	5750	01000	4216	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-2,749.60	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3471	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-4,647.88	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3501	5750	01000	4216	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1800	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23314	122176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1565	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 4						Totals	-2.59	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	3501	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1801	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	65003	3501	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5047	104993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1566	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.62
Number of Transactions 4						Totals	-2.80	0.00	0.00	2.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	65003	3502	5750	01000	4216	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.87
10/18/2013	GL_JOURNAL	PUE0299906	6144	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6145	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	PUE0299907	5232	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.87
Number of Transactions 4						Totals	-2.88	0.00	0.00	2.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	65003	3502	5770	01000	4262	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	PUE0299906	6146	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	PUE0299907	5233	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.67
Number of Transactions 3						Totals	-2.67	0.00	0.00	2.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	65003	3601	5750	01000	4216	2014			
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23315	122176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.87
10/18/2013	GL_JOURNAL	PWC0299904	1800	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	137.98
Number of Transactions 2						Totals	-147.85	0.00	0.00	147.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3601	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5048	104993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	PWC0299904	1801	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	149.03
10/21/2013	GL_JOURNAL	0000299950	3649	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-159.74	0.00	0.00	159.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3602	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6144	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.66
10/18/2013	GL_JOURNAL	PWC0299904	6145	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	161.36
Number of Transactions 2						Totals	-164.02	0.00	0.00	164.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3602	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6146	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	152.18
Number of Transactions 1						Totals	-152.18	0.00	0.00	152.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3701	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	918	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.05
10/18/2013	GL_JOURNAL	0000299909	23316	122176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.72
Number of Transactions 2						Totals	-40.77	0.00	0.00	40.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3701	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	919	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3701	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5049	104993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93
Number of Transactions 2					Totals		-44.03	0.00	0.00	44.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3702	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3202	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.76
Number of Transactions 1					Totals		-19.76	0.00	0.00	19.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3702	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3203	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.64
Number of Transactions 1					Totals		-18.64	0.00	0.00	18.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3985	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.55
10/18/2013	GL_JOURNAL	0000299909	23317	122176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 2					Totals		-8.10	0.00	0.00	8.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3985	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.16
10/18/2013	GL_JOURNAL	0000299909	5050	104993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3985	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-8.75	0.00	0.00	0.00	8.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3995	5750	01000	4216	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.10
Number of Transactions 1					Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	3995	5770	01000	4262	2014				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.14
Number of Transactions 1					Totals	-6.14	0.00	0.00	0.00	6.14
Number of Transactions 69					Class	Totals 5000s	-36,559.56	0.00	0.00	36,559.56
Number of Transactions 69					Resource	Totals 65003	-36,559.56	0.00	0.00	36,559.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	1109	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	175.53
10/18/2013	GL_JOURNAL	0000299909	12513	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
Number of Transactions 2					Totals	-188.09	0.00	0.00	0.00	188.09
Number of Transactions 2					Class	Totals 1000s	-188.09	0.00	0.00	188.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70900	1210	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25750	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-1,082.49	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70900	3101	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25754	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-89.30	0.00	0.00

Number of Transactions 4						Class	Totals 0000s	-1,171.79	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70900	3101	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	12516	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-15.52	0.00	0.00

Number of Transactions 2						Class	Totals 1000s	-15.52	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70900	3301	0000	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25758	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3301	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-15.71	0.00	0.00	15.71
Number of Transactions 2						Class	Totals 0000s	-15.71	0.00	15.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3301	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.55
10/18/2013	GL_JOURNAL	0000299909	12519	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
Number of Transactions 2						Totals	-2.73	0.00	0.00	2.73
Number of Transactions 2						Class	Totals 1000s	-2.73	0.00	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3421	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
Number of Transactions 1						Class	Totals 0000s	-2.57	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3421	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 1	Class	Totals 1000s	-0.40	0.00	0.00	0.00	0.40				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	70900	3441	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21263	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.44
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Number of Transactions 1	Totals		-21.44	0.00	0.00	0.00	21.44				
-----						-----	-----	-----	-----	-----	
Number of Transactions 1	Class	Totals 0000s	-21.44	0.00	0.00	0.00	21.44				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	70900	3441	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21266	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.33
-----						-----	-----	-----	-----	-----	
Number of Transactions 1	Totals		-3.33	0.00	0.00	0.00	3.33				
-----						-----	-----	-----	-----	-----	
Number of Transactions 1	Class	Totals 1000s	-3.33	0.00	0.00	0.00	3.33				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	70900	3461	0000	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25157	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	305.38
-----						-----	-----	-----	-----	-----	
Number of Transactions 1	Totals		-305.38	0.00	0.00	0.00	305.38				
-----						-----	-----	-----	-----	-----	
Number of Transactions 1	Class	Totals 0000s	-305.38	0.00	0.00	0.00	305.38				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	70900	3461	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25160	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	37.97
-----						-----	-----	-----	-----	-----	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3461	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-37.97	0.00	0.00	37.97
Number of Transactions 1						Class	Totals 1000s	-37.97	0.00	37.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3501	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	PUE0299906	1803	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	0000299909	25762	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	1568	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.50	
Number of Transactions 4						Totals	-0.55	0.00	0.55	
Number of Transactions 4						Class	Totals 0000s	-0.55	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3501	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	1802	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	12522	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	1567	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.09	
Number of Transactions 4						Totals	-0.10	0.00	0.10	
Number of Transactions 4						Class	Totals 1000s	-0.10	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3601	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3601	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25766	124580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.05	
10/18/2013	GL_JOURNAL	PWC0299904	1803	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	28.80	
Number of Transactions 2					Totals	-30.85	0.00	0.00	30.85	
Number of Transactions 2					Class	Totals 0000s	-30.85	0.00	0.00	30.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3601	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12525	112599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PWC0299904	1802	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.00	
Number of Transactions 2					Totals	-5.36	0.00	0.00	5.36	
Number of Transactions 2					Class	Totals 1000s	-5.36	0.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3701	0000	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	921	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.94	
10/18/2013	GL_JOURNAL	0000299909	25770	124580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57	
Number of Transactions 2					Totals	-8.51	0.00	0.00	8.51	
Number of Transactions 2					Class	Totals 0000s	-8.51	0.00	0.00	8.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70900	3701	1110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	920	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	70900	3701	1110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12528	112599	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.10
Number of Transactions 2						Totals		-1.48	0.00	0.00	1.48
Number of Transactions 2						Class	Totals 1000s	-1.48	0.00	0.00	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	70900	3985	0000	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.58
10/18/2013	GL_JOURNAL	0000299909	25774	124580	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11
Number of Transactions 2						Totals		-1.69	0.00	0.00	1.69
Number of Transactions 2						Class	Totals 0000s	-1.69	0.00	0.00	1.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	70900	3985	1110	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	0000299909	12531	112599	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
Number of Transactions 2						Totals		-0.29	0.00	0.00	0.29
Number of Transactions 2						Class	Totals 1000s	-0.29	0.00	0.00	0.29
Number of Transactions 38						Resource	Totals 70900	-1,813.76	0.00	0.00	1,813.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	70910	1109	4760	01000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	1109	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,391.38
10/18/2013	GL_JOURNAL	0000299909	15022	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	154.82
10/18/2013	GL_JOURNAL	0000299909	12514	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.27
Number of Transactions 3						Totals	-2,562.47	0.00	0.00	2,562.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	2151	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1418	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,707.86
Number of Transactions 1						Totals	-3,707.86	0.00	0.00	3,707.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3101	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	197.29
10/08/2013	GL_JOURNAL	PAY0299357	2906	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	12517	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	0000299909	15024	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.77
Number of Transactions 4						Totals	-234.06	0.00	0.00	234.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3301	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.68
10/18/2013	GL_JOURNAL	0000299909	15026	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.24
10/18/2013	GL_JOURNAL	0000299909	12520	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	-37.16	0.00	0.00	37.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3302	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5585	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-53.78	0.00	0.00	53.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3421	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-0.52	0.00	0.00	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3441	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-4.32	0.00	0.00	4.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3461	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-49.20	0.00	0.00	49.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3501	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LPE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1804	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	12523	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	15028	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	1569	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3501	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LBP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3502	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LBP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7827	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	6147	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299907	5234	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.85
Number of Transactions 3						Totals	-1.85	0.00	0.00	1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3601	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LBP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15030	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	12526	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PWC0299904	1804	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	68.15
Number of Transactions 3						Totals	-73.02	0.00	0.00	73.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3602	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LBP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6147	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	105.67
Number of Transactions 1						Totals	-105.67	0.00	0.00	105.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	70910	3701	4760	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LBP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	922	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.80
10/18/2013	GL_JOURNAL	0000299909	12529	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	70910	3701	4760	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	15032	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.22
Number of Transactions 3						Totals	-20.15	0.00	0.00	20.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	70910	3985	4760	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.73
10/18/2013	GL_JOURNAL	0000299909	15034	114846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	12532	112599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-4.01	0.00	0.00	4.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	70910	4301	4760	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215065	1	R0000239562	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	37.55	0.00
09/03/2013	PO_POENC	0000215065	1	R0000239562	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	-34.77	0.00	0.00
09/03/2013	PO_POENC	0000215065	2	R0000239562	LAKESHORE CURR/FF255 - Count & Learn Number Bags		0.00	0.00	60.89	0.00
09/03/2013	PO_POENC	0000215065	2	R0000239562	LAKESHORE CURR/FF255 - Count & Learn Number Bags		0.00	-56.38	0.00	0.00
09/03/2013	PO_POENC	0000215065	3	R0000239562	LAKESHORE CURR/AA161 - Lakeshore Counting Cakes		0.00	0.00	60.89	0.00
09/03/2013	PO_POENC	0000215065	3	R0000239562	LAKESHORE CURR/AA161 - Lakeshore Counting Cakes		0.00	-56.38	0.00	0.00
09/03/2013	PO_POENC	0000215065	4	R0000239562	LAKESHORE CURR/RR255 - Lakeshore Counting Keys Cla		0.00	0.00	60.89	0.00
09/03/2013	PO_POENC	0000215065	4	R0000239562	LAKESHORE CURR/RR255 - Lakeshore Counting Keys Cla		0.00	-56.38	0.00	0.00
09/03/2013	PO_POENC	0000215065	5	R0000239562	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	40.59	0.00
09/03/2013	PO_POENC	0000215065	5	R0000239562	LAKESHORE CURR/DD764 - Count and Link		0.00	-37.58	0.00	0.00
09/03/2013	REQ_PREENC	0000239562	1		Lakeshore Curriculum/128298/TT991 - Lakeshore Safe		0.00	34.77	0.00	0.00
09/03/2013	REQ_PREENC	0000239562	2		Lakeshore Curriculum/128298/FF255 - Count & Learn		0.00	56.38	0.00	0.00
09/03/2013	REQ_PREENC	0000239562	3		Lakeshore Curriculum/128298/AA161 - Lakeshore Coun		0.00	56.38	0.00	0.00
09/03/2013	REQ_PREENC	0000239562	4		Lakeshore Curriculum/128298/RR255 - Lakeshore Coun		0.00	56.38	0.00	0.00
09/03/2013	REQ_PREENC	0000239562	5		Lakeshore Curriculum/128298/DD764 - Count and Link		0.00	37.58	0.00	0.00
09/18/2013	PO_POENC	0000216341	5	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-204.48	0.00	0.00
09/18/2013	PO_POENC	0000216341	5	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	220.84	0.00
09/18/2013	PO_POENC	0000216341	4	R0000241239	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	-17.04	0.00	0.00
09/18/2013	PO_POENC	0000216341	4	R0000241239	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	18.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
Run Time 11:34:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0215	70910	4301	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216341	3	R0000241239	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-127.96	0.00	0.00
09/18/2013	PO_POENC	0000216341	3	R0000241239	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	138.20	0.00
09/18/2013	PO_POENC	0000216341	2	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-140.10	0.00	0.00
09/18/2013	PO_POENC	0000216341	2	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	151.31	0.00
09/18/2013	PO_POENC	0000216341	1	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-362.88	0.00	0.00
09/18/2013	PO_POENC	0000216341	1	R0000241239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	391.91	0.00
09/18/2013	REQ_PREENC	0000241239	5		Office Depot/126006/Office Depot(R) Brand Standard	0.00	204.48	0.00	0.00
09/18/2013	REQ_PREENC	0000241239	4		Office Depot/126006/Martin Playground Ball 8 1/2 R	0.00	17.04	0.00	0.00
09/18/2013	REQ_PREENC	0000241239	3		Office Depot/126006/GBC(R) Laminating Film Rolls 1	0.00	127.96	0.00	0.00
09/18/2013	REQ_PREENC	0000241239	2		Office Depot/126006/Office Depot(R) Brand Ruled Fi	0.00	140.10	0.00	0.00
09/18/2013	REQ_PREENC	0000241239	1		Office Depot/126006/Office Depot(R) Brand Schoolma	0.00	362.88	0.00	0.00
09/19/2013	AP_VOUCHER	00701634	5	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-220.84	0.00
09/19/2013	AP_VOUCHER	00701634	5	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	220.84
09/19/2013	AP_VOUCHER	00701634	4	P0000216341	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00	0.00	-18.40	0.00
09/19/2013	AP_VOUCHER	00701634	4	P0000216341	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00	0.00	0.00	18.40
09/19/2013	AP_VOUCHER	00701634	3	P0000216341	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-138.20	0.00
09/19/2013	AP_VOUCHER	00701634	3	P0000216341	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	138.20
09/19/2013	AP_VOUCHER	00701634	2	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-151.31	0.00
09/19/2013	AP_VOUCHER	00701634	2	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	151.31
09/19/2013	AP_VOUCHER	00701634	1	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-391.91	0.00
09/19/2013	AP_VOUCHER	00701634	1	P0000216341	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	391.91
09/23/2013	PO_POENC	0000216722	3	R0000241732	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.99	0.00	0.00
09/23/2013	PO_POENC	0000216722	3	R0000241732	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.35	0.00
09/23/2013	PO_POENC	0000216722	2	R0000241732	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-11.09	0.00	0.00
09/23/2013	PO_POENC	0000216722	2	R0000241732	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	11.98	0.00
09/23/2013	PO_POENC	0000216722	1	R0000241732	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	-18.24	0.00	0.00
09/23/2013	PO_POENC	0000216722	1	R0000241732	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	19.70	0.00
09/23/2013	REQ_PREENC	0000241732	3		Office Depot/128298/Office Depot(R) Brand Clasp En	0.00	16.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241732	2		Office Depot/128298/Office Depot(R) Brand White Pe	0.00	11.09	0.00	0.00
09/23/2013	REQ_PREENC	0000241732	1		Office Depot/128298/Smead(R) SuperTab(R) File Fold	0.00	18.24	0.00	0.00
09/25/2013	AP_VOUCHER	00702931	3	P0000216722	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-18.35	0.00
09/25/2013	AP_VOUCHER	00702931	3	P0000216722	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	18.35
09/25/2013	AP_VOUCHER	00702931	2	P0000216722	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	-11.98	0.00
09/25/2013	AP_VOUCHER	00702931	2	P0000216722	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	11.98
09/25/2013	AP_VOUCHER	00702931	1	P0000216722	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	-19.70	0.00
09/25/2013	AP_VOUCHER	00702931	1	P0000216722	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	0.00	19.70
09/26/2013	REQ_PREENC	0000242125	1		Prestige Graphics, Inc./128298/Document Container:	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	70910	4301	4760	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2013	AP_VOUCHER	00703835	5	P0000215065	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	-40.59
09/30/2013	AP_VOUCHER	00703835	5	P0000215065	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	40.59
09/30/2013	AP_VOUCHER	00703835	4	P0000215065	LAKESHORE CURR/RR255 - Lakeshore Counting Key		0.00	0.00	-60.89
09/30/2013	AP_VOUCHER	00703835	4	P0000215065	LAKESHORE CURR/RR255 - Lakeshore Counting Key		0.00	0.00	60.89
09/30/2013	AP_VOUCHER	00703835	3	P0000215065	LAKESHORE CURR/AA161 - Lakeshore Counting Cak		0.00	0.00	-60.89
09/30/2013	AP_VOUCHER	00703835	3	P0000215065	LAKESHORE CURR/AA161 - Lakeshore Counting Cak		0.00	0.00	60.89
09/30/2013	AP_VOUCHER	00703835	2	P0000215065	LAKESHORE CURR/FF255 - Count & Learn Number B		0.00	0.00	-60.89
09/30/2013	AP_VOUCHER	00703835	2	P0000215065	LAKESHORE CURR/FF255 - Count & Learn Number B		0.00	0.00	60.89
09/30/2013	AP_VOUCHER	00703835	1	P0000215065	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	-37.55
09/30/2013	AP_VOUCHER	00703835	1	P0000215065	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	37.55

Number of Transactions 66 Totals -1,231.50 0.00 0.00 0.00 1,231.50

Number of Transactions 99 Class Totals 4000s -8,086.86 0.00 0.00 0.00 8,086.86

Number of Transactions 99 Resource Totals 70910 -8,086.86 0.00 0.00 0.00 8,086.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	90161	1210	0000	01000	0000	2014

DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 1210 - Counselor Fund 01000 - General Fund

09/05/2013 GL_BD_JRNL 0000297470 1 09/05/2013/Transfer of appropriations to book the 16,993.00 0.00 0.00 0.00

Number of Transactions 1 Totals 16,993.00 16,993.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	90161	3101	0000	01000	0000	2014

DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

09/05/2013 GL_BD_JRNL 0000297470 5 09/05/2013/Transfer of appropriations to book the 1,402.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,402.00 1,402.00 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	90161	3301	0000	01000	0000	2014		
	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/05/2013	GL_BD_JRNL	0000297470	7		09/05/2013/Transfer of appropriations to book the		246.00	0.00	0.00
Number of Transactions 1						Totals	246.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	90161	3421	0000	01000	0000	2014		
	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/05/2013	GL_BD_JRNL	0000297470	2		09/05/2013/Transfer of appropriations to book the		52.00	0.00	0.00
Number of Transactions 1						Totals	52.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	90161	3441	0000	01000	0000	2014		
	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/05/2013	GL_BD_JRNL	0000297470	3		09/05/2013/Transfer of appropriations to book the		385.00	0.00	0.00
Number of Transactions 1						Totals	385.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	90161	3461	0000	01000	0000	2014		
	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/05/2013	GL_BD_JRNL	0000297470	4		09/05/2013/Transfer of appropriations to book the		5,268.00	0.00	0.00
Number of Transactions 1						Totals	5,268.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	90161	3501	0000	01000	0000	2014		
	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/05/2013	GL_BD_JRNL	0000297470	9		09/05/2013/Transfer of appropriations to book the		9.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90161	3601	0000	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/05/2013	GL_BD_JRNL	0000297470	10		09/05/2013/Transfer of appropriations to book the		484.00	0.00	0.00	0.00
Number of Transactions 1						Totals	484.00	484.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90161	3701	0000	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/05/2013	GL_BD_JRNL	0000297470	6		09/05/2013/Transfer of appropriations to book the		134.00	0.00	0.00	0.00
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90161	3985	0000	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/05/2013	GL_BD_JRNL	0000297470	8		09/05/2013/Transfer of appropriations to book the		27.00	0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00
Number of Transactions 10						Class	Totals 0000s	25,000.00	25,000.00	0.00
Number of Transactions 10						Resource	Totals 90161	25,000.00	25,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90651	1358	7110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund									
09/12/2013	GL_JOURNAL	0000297939	186	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2,500.00
Number of Transactions 1						Totals	2,500.00	0.00	0.00	-2,500.00
Number of Transactions 1						Class	Totals 7000s	2,500.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90651	2101	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	423		09/12/2013/Transfer of appropriations from resourc	-10,606.00		0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	192	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-1,480.62		
Number of Transactions 2						Totals	-9,125.38	-10,606.00	0.00	0.00	-1,480.62	
Number of Transactions 2						Class	Totals 1000s	-9,125.38	-10,606.00	0.00	0.00	-1,480.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90651	2101	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	454		09/12/2013/Transfer of appropriations from resourc	-56,310.00		0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	196	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-6,735.84		
Number of Transactions 2						Totals	-49,574.16	-56,310.00	0.00	0.00	-6,735.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90651	2151	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	203	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-1,914.71		
09/18/2013	GL_JOURNAL	0000298365	223	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-72.24		
09/27/2013	GL_JOURNAL	PAY0298784	4005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	271.77		
09/30/2013	GL_JOURNAL	0000298848	121	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-271.77		
10/08/2013	GL_JOURNAL	PAY0299357	1420	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	252.80		
Number of Transactions 5						Totals	1,734.15	0.00	0.00	0.00	-1,734.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	90651	3101	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	223	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-206.25		
Number of Transactions 1						Totals	206.25	0.00	0.00	0.00	-206.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Class Totals 7000s	-47,633.76	-56,310.00	0.00	0.00	-8,676.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3202	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	374		09/12/2013/Transfer of appropriations from resourc	-1,211.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,211.00	-1,211.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	-1,211.00	-1,211.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3202	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	415		09/12/2013/Transfer of appropriations from resourc	-6,429.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	232	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-647.03	
Number of Transactions 2						Totals	-5,781.97	-6,429.00	0.00	0.00	-647.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3301	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297939	248	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-36.25	
Number of Transactions 1						Totals	36.25	0.00	0.00	0.00	-36.25
Number of Transactions 3						Class Totals 7000s	-5,745.72	-6,429.00	0.00	0.00	-683.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3302	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	359		09/12/2013/Transfer of appropriations from resourc	-811.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	255	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-113.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3302	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 2 Totals -697.74 -811.00 0.00 0.00 -113.26

Number of Transactions 2 Class Totals 1000s -697.74 -811.00 0.00 0.00 -113.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3302	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/12/2013	GL_BD_JRNL	0000297923	406		09/12/2013/Transfer of appropriations from resourc	-4,308.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	260	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-661.77	
09/18/2013	GL_JOURNAL	0000298365	250	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-5.53	
09/27/2013	GL_JOURNAL	PAY0298784	15044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.80	
09/30/2013	GL_JOURNAL	0000298848	105	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-20.80	
10/08/2013	GL_JOURNAL	PAY0299357	5587	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	19.33	
Number of Transactions 6 Totals						-3,660.03	-4,308.00	0.00	0.00	-647.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3431	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

09/12/2013	GL_BD_JRNL	0000297923	313		09/12/2013/Transfer of appropriations from resourc	-129.00	0.00	0.00	0.00	
Number of Transactions 1 Totals						-129.00	-129.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3451	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

09/12/2013	GL_BD_JRNL	0000297923	367		09/12/2013/Transfer of appropriations from resourc	-963.00	0.00	0.00	0.00	
Number of Transactions 1 Totals						-963.00	-963.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3471	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	427		09/12/2013/Transfer of appropriations from resourc	-13,169.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-13,169.00	-13,169.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3501	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_JOURNAL	0000297939	275	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-1.25
Number of Transactions 1					Totals	1.25	0.00	0.00	-1.25
Number of Transactions 10					Class	Totals 7000s	-17,919.78	-18,569.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3502	1110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	310		09/12/2013/Transfer of appropriations from resourc	-117.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	282	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-0.74
Number of Transactions 2					Totals	-116.26	-117.00	0.00	-0.74
Number of Transactions 2					Class	Totals 1000s	-116.26	-117.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90651	3502	7110	01000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	348		09/12/2013/Transfer of appropriations from resourc	-619.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	287	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-4.31
09/18/2013	GL_JOURNAL	0000298365	264	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-0.05
09/27/2013	GL_JOURNAL	PAY0298784	31865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.14
09/30/2013	GL_JOURNAL	0000298848	90	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-0.14
10/08/2013	GL_JOURNAL	PAY0299357	7829	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	3502	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	6148	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	6149	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	5235	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299907	5236	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.12	
Number of Transactions 10							Totals	-614.77	-619.00	0.00	-4.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	3601	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	302	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-71.25	
Number of Transactions 1							Totals	71.25	0.00	0.00	-71.25	
Number of Transactions 11							Class	Totals 7000s	-543.52	-619.00	0.00	-75.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	3602	1110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	332		09/12/2013/Transfer of appropriations from resourc		-276.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	308	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-21.13	
09/18/2013	GL_JOURNAL	0000298365	238	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-21.07	
Number of Transactions 3							Totals	-233.80	-276.00	0.00	-42.20	
Number of Transactions 3							Class	Totals 1000s	-233.80	-276.00	0.00	-42.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90651	3602	7110	01000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	380		09/12/2013/Transfer of appropriations from resourc		-1,464.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	311	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-143.36	

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 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3602	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/18/2013	GL_JOURNAL	0000298365	219	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6148	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6149	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 5					Totals		-1,230.35	-1,464.00	0.00	0.00	-233.65

Number of Transactions 5 Class Totals 7000s -1,230.35 -1,464.00 0.00 0.00 -233.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3702	1110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	293		09/12/2013/Transfer of appropriations from resourc		-37.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	316	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2.59	
09/18/2013	GL_JOURNAL	0000298365	256	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2.58	
Number of Transactions 3					Totals		-31.83	-37.00	0.00	0.00	-5.17

Number of Transactions 3 Class Totals 1000s -31.83 -37.00 0.00 0.00 -5.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	3702	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	324		09/12/2013/Transfer of appropriations from resourc		-197.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	319	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-11.06	
09/18/2013	GL_JOURNAL	0000298365	242	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-12.45	
Number of Transactions 3					Totals		-173.49	-197.00	0.00	0.00	-23.51

Number of Transactions 3 Class Totals 7000s -173.49 -197.00 0.00 0.00 -23.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90651	3802	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	316		09/12/2013/Transfer of appropriations from resourc	-145.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-145.00	-145.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-145.00	-145.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90651	3802	7110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	357		09/12/2013/Transfer of appropriations from resourc	-772.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-772.00	-772.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	-772.00	-772.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90651	3995	1110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	292		09/12/2013/Transfer of appropriations from resourc	-17.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-17.00	-17.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-17.00	-17.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	90651	3995	7110	01000	0000	2014			
	DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	303		09/12/2013/Transfer of appropriations from resourc	-90.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-90.00	-90.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	90651	4301	7110	01000	0000	2014					
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2013	REQ_PREENC	0000239516	1		Office Depot/128298/Office Depot(R) Brand Notebook		0.00	11.20		0.00	0.00
08/30/2013	REQ_PREENC	0000239516	2		Office Depot/128298/Oxford(R) Color-Coded Index Ca		0.00	2.00		0.00	0.00
08/30/2013	REQ_PREENC	0000239516	3		Office Depot/128298/MasterVision(TM) Gold Ultra(TM)		0.00	302.49		0.00	0.00
08/30/2013	REQ_PREENC	0000239516	4		Office Depot/128298/Avery(R) White Laser Permanent		0.00	24.30		0.00	0.00
08/30/2013	REQ_PREENC	0000239516	5		Office Depot/128298/Swingline(TM) HeatSeal(R) Long		0.00	57.57		0.00	0.00
08/30/2013	REQ_PREENC	0000239516	6		Office Depot/128298/HP 11 Magenta Ink Cartridge (C		0.00	36.03		0.00	0.00
08/30/2013	REQ_PREENC	0000239516	7		Office Depot/128298/HP 11 Yellow Ink Cartridge (C4		0.00	36.03		0.00	0.00
08/30/2013	REQ_PREENC	0000239516	8		Office Depot/128298/HP 10 Black Ink Cartridge (C48		0.00	30.48		0.00	0.00
09/10/2013	PO_POENC	0000215574	1	R0000239516	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00		12.10	0.00
09/10/2013	PO_POENC	0000215574	1	R0000239516	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-11.20		0.00	0.00
09/10/2013	PO_POENC	0000215574	2	R0000239516	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x		0.00	0.00		2.16	0.00
09/10/2013	PO_POENC	0000215574	2	R0000239516	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x		0.00	-2.00		0.00	0.00
09/10/2013	PO_POENC	0000215574	3	R0000239516	OFFICE DEPOT/MasterVision(TM) Gold Ultra(TM) Magne		0.00	0.00		326.69	0.00
09/10/2013	PO_POENC	0000215574	3	R0000239516	OFFICE DEPOT/MasterVision(TM) Gold Ultra(TM) Magne		0.00	-302.49		0.00	0.00
09/10/2013	PO_POENC	0000215574	4	R0000239516	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S		0.00	0.00		26.24	0.00
09/10/2013	PO_POENC	0000215574	4	R0000239516	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S		0.00	-24.30		0.00	0.00
09/10/2013	PO_POENC	0000215574	5	R0000239516	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)		0.00	0.00		62.18	0.00
09/10/2013	PO_POENC	0000215574	5	R0000239516	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)		0.00	-57.57		0.00	0.00
09/10/2013	PO_POENC	0000215574	6	R0000239516	OFFICE DEPOT/HP 11 Magenta Ink Cartridge (C4837A)		0.00	0.00		38.91	0.00
09/10/2013	PO_POENC	0000215574	6	R0000239516	OFFICE DEPOT/HP 11 Magenta Ink Cartridge (C4837A)		0.00	-36.03		0.00	0.00
09/10/2013	PO_POENC	0000215574	7	R0000239516	OFFICE DEPOT/HP 11 Yellow Ink Cartridge (C4838A)		0.00	0.00		38.91	0.00
09/10/2013	PO_POENC	0000215574	7	R0000239516	OFFICE DEPOT/HP 11 Yellow Ink Cartridge (C4838A)		0.00	-36.03		0.00	0.00
09/10/2013	PO_POENC	0000215574	8	R0000239516	OFFICE DEPOT/HP 10 Black Ink Cartridge (C4844A)		0.00	0.00		32.92	0.00
09/10/2013	PO_POENC	0000215574	8	R0000239516	OFFICE DEPOT/HP 10 Black Ink Cartridge (C4844A)		0.00	-30.48		0.00	0.00
09/11/2013	AP_VOUCHER	00699902	1	P0000215574	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00		0.00	12.10
09/11/2013	AP_VOUCHER	00699902	1	P0000215574	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00		-12.10	0.00
09/11/2013	AP_VOUCHER	00699902	2	P0000215574	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca		0.00	0.00		0.00	2.16
09/11/2013	AP_VOUCHER	00699902	2	P0000215574	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca		0.00	0.00		-2.16	0.00
09/11/2013	AP_VOUCHER	00699902	3	P0000215574	OFFICE DEPOT/MasterVision(TM) Gold Ultra(TM)		0.00	0.00		0.00	326.69
09/11/2013	AP_VOUCHER	00699902	3	P0000215574	OFFICE DEPOT/MasterVision(TM) Gold Ultra(TM)		0.00	0.00		0.00	0.00
09/11/2013	AP_VOUCHER	00699902	4	P0000215574	OFFICE DEPOT/Avery(R) White Laser Permanent		0.00	0.00		-326.69	0.00
09/11/2013	AP_VOUCHER	00699902	4	P0000215574	OFFICE DEPOT/Avery(R) White Laser Permanent		0.00	0.00		0.00	26.24
09/11/2013	AP_VOUCHER	00699902	4	P0000215574	OFFICE DEPOT/Avery(R) White Laser Permanent		0.00	0.00		-26.24	0.00
09/11/2013	AP_VOUCHER	00699902	5	P0000215574	OFFICE DEPOT/Swingline(TM) HeatSeal(R) Long		0.00	0.00		0.00	62.18
09/11/2013	AP_VOUCHER	00699902	5	P0000215574	OFFICE DEPOT/Swingline(TM) HeatSeal(R) Long		0.00	0.00		-62.18	0.00
09/11/2013	AP_VOUCHER	00699902	6	P0000215574	OFFICE DEPOT/HP 11 Magenta Ink Cartridge (0.00	0.00		0.00	38.91
09/11/2013	AP_VOUCHER	00699902	6	P0000215574	OFFICE DEPOT/HP 11 Magenta Ink Cartridge (0.00	0.00		-38.91	0.00
09/11/2013	AP_VOUCHER	00699902	7	P0000215574	OFFICE DEPOT/HP 11 Yellow Ink Cartridge (C		0.00	0.00		0.00	38.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90651	4301	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2013	AP_VOUCHER	00699902	7	P0000215574	OFFICE DEPOT/HP 11 Yellow Ink Cartridge (C		0.00	0.00	-38.91	
09/11/2013	AP_VOUCHER	00699902	8	P0000215574	OFFICE DEPOT/HP 10 Black Ink Cartridge (C4		0.00	0.00	32.92	
09/11/2013	AP_VOUCHER	00699902	8	P0000215574	OFFICE DEPOT/HP 10 Black Ink Cartridge (C4		0.00	0.00	-32.92	
09/12/2013	GL_BD_JRNL	0000297923	306		09/12/2013/Transfer of appropriations from resourc		-102.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	324	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	204	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 43						Totals	149.99	-102.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90651	5100	7110	01000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	447		09/12/2013/Transfer of appropriations from resourc		-42,853.00	0.00	0.00	
Number of Transactions 1						Totals	-42,853.00	-42,853.00	0.00	0.00
Number of Transactions 45						Class	Totals 7000s	-42,793.01	-43,045.00	0.00
Number of Transactions 102						Resource	Totals 90651	-125,889.64	-140,625.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	1107	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28545	127277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27060	125846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-3,631.44	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	2101	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	2101	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-3,732.31	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	3101	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27062	125846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	28547	127277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-297.83	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	3202	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-427.05	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	3301	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	28549	127277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27064	125846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-25.19	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	3302	0001	12000	0000	2014			
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90940	3302	0001	12000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-209.01	0.00	0.00	0.00	209.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90940	3421	0001	12000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90940	3431	0001	12000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.29	
Number of Transactions 1							Totals	-19.29	0.00	0.00	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90940	3441	0001	12000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	73.27	
Number of Transactions 1							Totals	-73.27	0.00	0.00	0.00	73.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	90940	3451	0001	12000	0000	2014						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	90.00	
Number of Transactions 1							Totals	-90.00	0.00	0.00	0.00	90.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	90940	3461	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,305.02
Number of Transactions 1						Totals		-1,305.02	0.00	0.00	1,305.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	90940	3471	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,614.03
Number of Transactions 1						Totals		-1,614.03	0.00	0.00	1,614.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	90940	3501	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.70
10/18/2013	GL_JOURNAL	PUE0299906	1805	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.70
10/18/2013	GL_JOURNAL	0000299909	27066	125846	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	28551	127277	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1570	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.70
Number of Transactions 5						Totals		-1.82	0.00	0.00	1.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	90940	3502	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	PUE0299906	6150	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	PUE0299907	5237	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.35
Number of Transactions 3						Totals		-1.87	0.00	0.00	1.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	90940	3601	0001	12000	0000	2014				
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3601	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	28553	127277	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.89	
10/18/2013	GL_JOURNAL	0000299909	27068	125846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.89	
10/18/2013	GL_JOURNAL	PWC0299904	1805	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	96.72	
Number of Transactions 3						Totals	-103.50	0.00	0.00	103.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3602	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6150	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	106.37	
Number of Transactions 1						Totals	-106.37	0.00	0.00	106.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3701	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	923	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.67	
10/18/2013	GL_JOURNAL	0000299909	27070	125846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	0000299909	28555	127277	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.80	
Number of Transactions 3						Totals	-28.54	0.00	0.00	28.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3702	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3204	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.03	
Number of Transactions 1						Totals	-13.03	0.00	0.00	13.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	3985	0001	12000	0000	2014				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
 Run Date 04/07/2014
 Run Time 11:34:37

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	90940	3985	0001	12000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
10/18/2013	GL_JOURNAL	0000299909	28557	127277	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	27072	125846	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22		
Number of Transactions 3							Totals	-5.63	0.00	0.00	5.63		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	90940	3995	0001	12000	0000	2014						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.18		
Number of Transactions 1							Totals	-4.18	0.00	0.00	4.18		
Number of Transactions 38							Class	Totals 0000s	-11,702.24	0.00	0.00	11,702.24	
Number of Transactions 38							Resource	Totals 90940	-11,702.24	0.00	0.00	11,702.24	
Number of Transactions 833							DeptID	Totals 0215	-216,302.08	25,752.00	-632.91	-18.40	242,705.39
Number of Transactions 833							Report	Totals	-216,302.08	25,752.00	-632.91	-18.40	242,705.39

End of Report