

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	1192	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	510		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1014	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	2951	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2227		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,000.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	886.04
09/06/2019	GL_JOURNAL	PAY0432272	1792	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	346.46
09/25/2019	GL_JOURNAL	PAY0433239	7104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	715.99
10/07/2019	GL_JOURNAL	PAY0433982	2750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	612.39
Number of Transactions 5						Totals	14,439.12	17,000.00	0.00	2,560.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3101	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	511		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3203	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 2						Totals	-27.49	0.00	0.00	27.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3202	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	562		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,519.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	81.72
09/06/2019	GL_JOURNAL	PAY0432272	2525	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	29.19
09/25/2019	GL_JOURNAL	PAY0433239	10800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.59
10/07/2019	GL_JOURNAL	PAY0433982	4045	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	58.37

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 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>Fund</u>	<u>Budget Period</u>						
	0215	00000	3202	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	3,281.13	3,519.00	0.00	0.00	237.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3301	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	512		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4894	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 2						Totals	-2.33	0.00	0.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3302	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	563		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,301.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	67.78	
09/06/2019	GL_JOURNAL	PAY0432272	3921	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	26.51	
09/25/2019	GL_JOURNAL	PAY0433239	16190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.77	
10/07/2019	GL_JOURNAL	PAY0433982	6145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	46.84	
Number of Transactions 5						Totals	1,105.10	1,301.00	0.00	0.00	195.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3501	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	513		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7462	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3502	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd 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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3502	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	564		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.45
09/06/2019	GL_JOURNAL	PAY0432272	5644	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	34105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.37
10/07/2019	GL_JOURNAL	PAY0433982	8708	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.31
Number of Transactions 5						Totals	7.70	9.00	0.00	1.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3601	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	208		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3602	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	565		07/01/2019/Load 2019-20 Board-Approved Original Bu	406.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3565	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	21.18
09/09/2019	GL_JOURNAL	PWC0432315	4352	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.28
10/08/2019	GL_JOURNAL	PWC0434047	6559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.64
10/08/2019	GL_JOURNAL	PWC0434047	6560	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.11
Number of Transactions 5						Totals	344.79	406.00	0.00	61.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	4301	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	332		07/01/2019/Load 2020 Preliminary 25% Budget for ac	645.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	332		07/01/2019/Remove 2020 Preliminary 25% Budget for	-645.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	652		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,580.00		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	32	CROWN AWAR	07/31/2019/Pcards JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	174.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0215	00000	4301	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	GL_JOURNAL	PCD0432491	18	VONS #2358	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	20.36
09/11/2019	GL_JOURNAL	PCD0432491	17	VONS #2358	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	14.00
Number of Transactions 6						Totals	2,370.86	2,580.00	0.00	209.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	5614	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	0000427045	4		07/01/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund Totals 0000s	21,354.22	24,815.00	0.00	3,460.78
Number of Transactions 42						Resource Totals 00000	21,354.22	24,815.00	0.00	3,460.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00005	5916	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	878		07/01/2019/Load 2020 Preliminary 25% Budget for ac		984.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	878		07/01/2019/Remove 2020 Preliminary 25% Budget for		-984.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	653		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,936.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	841	6195211283	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.15
07/30/2019	GL_JOURNAL	TEL0430279	842	6195211383	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.15
07/30/2019	GL_JOURNAL	TEL0430279	843	6195211688	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.15
07/30/2019	GL_JOURNAL	TEL0430279	844	6195211858	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.15
07/30/2019	GL_JOURNAL	TEL0430279	845	6195213118	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	237.49
09/18/2019	GL_JOURNAL	TEL0432933	822	6195211283	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.15
09/18/2019	GL_JOURNAL	TEL0432933	823	6195211383	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.15
09/18/2019	GL_JOURNAL	TEL0432933	824	6195211688	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.15
09/18/2019	GL_JOURNAL	TEL0432933	825	6195211858	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.15
09/18/2019	GL_JOURNAL	TEL0432933	826	6195213118	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	236.54

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0215	00005	5916	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 13						Totals	3,276.77	3,936.00	0.00	0.00	659.23
Number of Transactions 13						Fund	Totals 0000s	3,276.77	3,936.00	0.00	659.23
Number of Transactions 13						Resource	Totals 00005	3,276.77	3,936.00	0.00	659.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	1107	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2958		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2959		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2960		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2961		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2962		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2963		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2964		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2965		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2966		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2967		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2968		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2969		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2970		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5410		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	91,130.06	
08/27/2019	GL_JOURNAL	PAY0431846	375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85,650.48	
09/25/2019	GL_JOURNAL	PAY0433239	404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	89,000.41	
Number of Transactions 17						Totals	756,344.05	1,022,125.00	0.00	0.00	265,780.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	1210	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1210	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2971		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,460.78	
08/27/2019	GL_JOURNAL	PAY0431846	1289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,460.78	
09/25/2019	GL_JOURNAL	PAY0433239	2154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,460.78	
Number of Transactions 4						Totals	12,075.66	16,458.00	0.00	0.00	4,382.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1240	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	40		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,278.20	
08/27/2019	GL_JOURNAL	PAY0431846	1502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	885.67	
09/25/2019	GL_JOURNAL	PAY0433239	2424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	885.67	
10/07/2019	GL_JOURNAL	PAY0433982	1181	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	679.40	
Number of Transactions 5						Totals	-4,728.94	0.00	0.00	0.00	4,728.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1308	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2972		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5411		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,556.08	
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	0.00	34,668.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2231	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2231		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	455.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2231	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	3457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	455.04
09/25/2019	GL_JOURNAL	PAY0433239	4998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	768.04
Number of Transactions 4						Totals	3,620.88	5,299.00	0.00	1,678.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2236	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5412		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,836.68
08/27/2019	GL_JOURNAL	PAY0431846	3681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,784.60
09/25/2019	GL_JOURNAL	PAY0433239	5226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,784.60
Number of Transactions 4						Totals	-5,405.88	0.00	0.00	5,405.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2401	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2232		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2228		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5413		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,058.71
07/30/2019	GL_JOURNAL	PAY0430311	583	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,058.71
09/25/2019	GL_JOURNAL	PAY0433239	6056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,216.40
Number of Transactions 7						Totals	59,565.90	78,826.00	0.00	19,260.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2456	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	943		07/26/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	151.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	2456	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					
Number of Transactions 2						Totals	-151.28	0.00	0.00	151.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	2905	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	2229		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2230		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	503.20	
08/27/2019	GL_JOURNAL	PAY0431846	5245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	547.15	
09/25/2019	GL_JOURNAL	PAY0433239	6989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	503.20	
Number of Transactions 5						Totals	7,785.45	9,339.00	0.00	1,553.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3101	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	567		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	568		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	566		07/01/2019/Load 2019-20 Board-Approved Original Bu	185,315.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5414		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5415		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	41		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15,583.24	
07/29/2019	GL_JOURNAL	PAY0429976	5047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	392.44	
07/29/2019	GL_JOURNAL	PAY0429976	5044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,976.09	
07/29/2019	GL_JOURNAL	PAY0429976	5045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	249.79	
08/27/2019	GL_JOURNAL	PAY0431846	6138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	249.79	
08/27/2019	GL_JOURNAL	PAY0431846	6141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	151.45	
08/27/2019	GL_JOURNAL	PAY0431846	6142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,646.23	
09/25/2019	GL_JOURNAL	PAY0433239	8186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	8187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	249.79	
09/25/2019	GL_JOURNAL	PAY0433239	8189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.45	
09/25/2019	GL_JOURNAL	PAY0433239	8190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,219.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0215	00010	3101	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	3201	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	116.18	
Number of Transactions 19						Totals	160,341.30	213,279.00	0.00	52,937.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3202	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	569		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	570		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	571		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5416		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5417		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,224.67	
07/29/2019	GL_JOURNAL	PAY0429976	6691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	361.69	
07/29/2019	GL_JOURNAL	PAY0429976	6697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.75	
07/29/2019	GL_JOURNAL	PAY0429976	6695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	99.24	
08/27/2019	GL_JOURNAL	PAY0431846	8327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,194.84	
08/27/2019	GL_JOURNAL	PAY0431846	8328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	351.94	
08/27/2019	GL_JOURNAL	PAY0431846	8330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	107.17	
08/27/2019	GL_JOURNAL	PAY0431846	8331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.75	
09/25/2019	GL_JOURNAL	PAY0433239	10796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,225.94	
09/25/2019	GL_JOURNAL	PAY0433239	10797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	351.94	
09/25/2019	GL_JOURNAL	PAY0433239	10802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.46	
09/25/2019	GL_JOURNAL	PAY0433239	10801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.24	
Number of Transactions 17						Totals	13,999.37	19,347.00	0.00	5,347.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00010	3301	01000	2020				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	572		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,821.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	573		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	574		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5418		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5419		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>							
0215	00010	3301	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/17/2019	GL_BD_JRNL	0000428752	42		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	167.56	
07/29/2019	GL_JOURNAL	PAY0429976	8388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21.18	
07/29/2019	GL_JOURNAL	PAY0429976	8390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.04	
07/29/2019	GL_JOURNAL	PAY0429976	8392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,321.38	
08/27/2019	GL_JOURNAL	PAY0431846	10600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	167.57	
08/27/2019	GL_JOURNAL	PAY0431846	10601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.18	
08/27/2019	GL_JOURNAL	PAY0431846	10603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.84	
08/27/2019	GL_JOURNAL	PAY0431846	10604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,241.92	
09/25/2019	GL_JOURNAL	PAY0433239	13460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,288.49	
09/25/2019	GL_JOURNAL	PAY0433239	13459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.84	
09/25/2019	GL_JOURNAL	PAY0433239	13457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.20	
09/25/2019	GL_JOURNAL	PAY0433239	13456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	162.09	
10/07/2019	GL_JOURNAL	PAY0433982	4892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.86	
Number of Transactions 19						Totals	12,576.85	17,058.00	0.00	0.00	4,481.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3302	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	575		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	576		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	577		07/01/2019/Load 2019-20 Board-Approved Original Bu		715.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5420		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5421		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38.49	
07/29/2019	GL_JOURNAL	PAY0429976	10042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34.82	
07/29/2019	GL_JOURNAL	PAY0429976	10035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	140.52	
07/29/2019	GL_JOURNAL	PAY0429976	10034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	475.07	
07/30/2019	GL_JOURNAL	PAY0430311	1255	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	463.50	
08/27/2019	GL_JOURNAL	PAY0431846	12830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.81	
08/27/2019	GL_JOURNAL	PAY0431846	12829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	41.85	
08/27/2019	GL_JOURNAL	PAY0431846	12827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	136.53	
09/25/2019	GL_JOURNAL	PAY0433239	16186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	475.55	
09/25/2019	GL_JOURNAL	PAY0433239	16187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3302	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.50	
09/25/2019	GL_JOURNAL	PAY0433239	16192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.75	
Number of Transactions 18						Totals	5,004.23	7,150.00	0.00	2,145.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3421	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	578		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,326.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	579		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	580		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5422		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5423		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	43		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.40	
09/25/2019	GL_JOURNAL	PAY0433239	18824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	18822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 10						Totals	1,310.81	1,448.00	0.00	137.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3431	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	581		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	582		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5425		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5424		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65	
09/25/2019	GL_JOURNAL	PAY0433239	20773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 7						Totals	193.91	224.00	0.00	30.09

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

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>Fund</u>	<u>Budget Period</u>						
	0215	00010	3441	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	583		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	584		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	585		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5427		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5426		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	44		07/17/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40	
09/25/2019	GL_JOURNAL	PAY0433239	22917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,021.44	
Number of Transactions 10						Totals	11,097.84	12,255.00	0.00	0.00	1,157.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3451	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	586		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	587		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5428		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5429		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20	
09/25/2019	GL_JOURNAL	PAY0433239	24865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
Number of Transactions 7						Totals	1,622.88	1,899.00	0.00	0.00	276.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3461	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	588		07/01/2019/Load 2019-20 Board-Approved Original Bu		225,264.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	589		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	590		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5430		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5431		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	45		07/17/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>						
	0215	00010	3461	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	27009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18,951.60	
09/25/2019	GL_JOURNAL	PAY0433239	27008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	204.90	
09/25/2019	GL_JOURNAL	PAY0433239	27005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	27006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	405.12	
Number of Transactions 10						Totals	225,676.78	246,058.00	0.00	0.00	20,381.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3471	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	591		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	592		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5432		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5433		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,643.20	
09/25/2019	GL_JOURNAL	PAY0433239	28944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	145.44	
09/25/2019	GL_JOURNAL	PAY0433239	28942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	545.40	
Number of Transactions 7						Totals	33,787.96	38,122.00	0.00	0.00	4,334.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3501	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	593		07/01/2019/Load 2019-20 Board-Approved Original Bu	515.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	594		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	595		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5435		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5434		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	46		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.78	
07/29/2019	GL_JOURNAL	PAY0429976	11894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.73	
07/29/2019	GL_JOURNAL	PAY0429976	11896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.14	
07/29/2019	GL_JOURNAL	PAY0429976	11898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	45.59	
08/27/2019	GL_JOURNAL	PAY0431846	15269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	15270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>					
	0215	00010	3501	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	15272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.44
08/27/2019	GL_JOURNAL	PAY0431846	15273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42.83
09/25/2019	GL_JOURNAL	PAY0433239	31367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	44.51
09/25/2019	GL_JOURNAL	PAY0433239	31363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.78
09/25/2019	GL_JOURNAL	PAY0433239	31364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.73
09/25/2019	GL_JOURNAL	PAY0433239	31366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.44
10/07/2019	GL_JOURNAL	PAY0433982	7460	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.34
Number of Transactions 19						Totals	437.18	592.00	0.00	154.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3502	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	596		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	597		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	598		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5437		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5436		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.11
07/29/2019	GL_JOURNAL	PAY0429976	13551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.25
07/29/2019	GL_JOURNAL	PAY0429976	13553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.21
07/29/2019	GL_JOURNAL	PAY0429976	13546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.92
07/30/2019	GL_JOURNAL	PAY0430311	2160	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.03
08/27/2019	GL_JOURNAL	PAY0431846	17498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.89
08/27/2019	GL_JOURNAL	PAY0431846	17501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.22
08/27/2019	GL_JOURNAL	PAY0431846	17500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	34102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.89
09/25/2019	GL_JOURNAL	PAY0433239	34101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.11
09/25/2019	GL_JOURNAL	PAY0433239	34106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	34107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 18						Totals	33.99	48.00	0.00	14.01

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3601	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	599		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	600		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	601		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5438		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5439		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	47		07/17/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1037	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,178.01	
08/07/2019	GL_JOURNAL	PWC0430774	1038	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	276.19	
08/07/2019	GL_JOURNAL	PWC0430774	1039	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.91	
08/07/2019	GL_JOURNAL	PWC0430774	1040	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.45	
09/09/2019	GL_JOURNAL	PWC0432315	1097	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,047.05	
09/09/2019	GL_JOURNAL	PWC0432315	1100	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.17	
09/09/2019	GL_JOURNAL	PWC0432315	1099	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.91	
09/09/2019	GL_JOURNAL	PWC0432315	1098	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	1865	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,127.11	
10/08/2019	GL_JOURNAL	PWC0434047	1866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	1867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.91	
10/08/2019	GL_JOURNAL	PWC0434047	1868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.24	
10/08/2019	GL_JOURNAL	PWC0434047	1869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.17	
Number of Transactions 19						Totals	20,719.50	28,118.00	0.00	0.00	7,398.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3602	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	602		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	603		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	604		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5441		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5440		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3566	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.88
08/07/2019	GL_JOURNAL	PWC0430774	3567	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.62
08/07/2019	GL_JOURNAL	PWC0430774	3568	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3571	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.03
08/07/2019	GL_JOURNAL	PWC0430774	3570	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	43.90
08/07/2019	GL_JOURNAL	PWC0430774	3569	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	144.80

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

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>Fund</u>	<u>Budget Period</u>						
	0215	00010	3602	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	4353	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	4354	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	144.80	
09/09/2019	GL_JOURNAL	PWC0432315	4355	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	42.65	
09/09/2019	GL_JOURNAL	PWC0432315	4356	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	13.08	
10/08/2019	GL_JOURNAL	PWC0434047	6561	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	18.36	
10/08/2019	GL_JOURNAL	PWC0434047	6562	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	148.57	
10/08/2019	GL_JOURNAL	PWC0434047	6563	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	42.65	
10/08/2019	GL_JOURNAL	PWC0434047	6564	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.03	
Number of Transactions 19						Totals	1,564.61	2,235.00	0.00	0.00	670.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3701	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	605		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,621.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	606		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	607		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5442		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5443		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	48		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	781	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	679.83	
08/07/2019	GL_JOURNAL	PRM0430773	782	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	84.24	
08/07/2019	GL_JOURNAL	PRM0430773	784	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	17.00	
08/07/2019	GL_JOURNAL	PRM0430773	783	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	10.90	
09/09/2019	GL_JOURNAL	PRM0432314	811	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	6.61	
09/09/2019	GL_JOURNAL	PRM0432314	810	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.90	
09/09/2019	GL_JOURNAL	PRM0432314	808	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	638.95	
09/09/2019	GL_JOURNAL	PRM0432314	809	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	84.24	
10/08/2019	GL_JOURNAL	PRM0434079	944	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.90	
10/08/2019	GL_JOURNAL	PRM0434079	943	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.29	
10/08/2019	GL_JOURNAL	PRM0434079	942	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.38	
10/08/2019	GL_JOURNAL	PRM0434079	940	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	693.31	
10/08/2019	GL_JOURNAL	PRM0434079	941	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	98.92	
Number of Transactions 19						Totals	6,399.53	8,748.00	0.00	0.00	2,348.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3702	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	608		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	609		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	610		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5444		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5445		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2469	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05	
08/07/2019	GL_JOURNAL	PRM0430773	2470	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2471	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.39	
08/07/2019	GL_JOURNAL	PRM0430773	2472	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.22	
08/07/2019	GL_JOURNAL	PRM0430773	2473	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.16	
09/09/2019	GL_JOURNAL	PRM0432314	2930	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.26	
09/09/2019	GL_JOURNAL	PRM0432314	2929	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.10	
09/09/2019	GL_JOURNAL	PRM0432314	2928	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.39	
09/09/2019	GL_JOURNAL	PRM0432314	2927	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05	
10/08/2019	GL_JOURNAL	PRM0434079	3344	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.95	
10/08/2019	GL_JOURNAL	PRM0434079	3345	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.95	
10/08/2019	GL_JOURNAL	PRM0434079	3346	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.53	
10/08/2019	GL_JOURNAL	PRM0434079	3347	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.28	
Number of Transactions 18						Totals	180.01	259.00	0.00	78.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3901	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	218		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	591	131928	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,026.72	
Number of Transactions 2						Totals	-8,026.72	0.00	0.00	8,026.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3902	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	219		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	792	112014	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,710.92	
09/04/2019	GL_JOURNAL	0000432144	791	112014	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,710.91	
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	

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>Fund</u>	<u>Budget Period</u>				
	0215	00010	3902	01000	2020				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									

Number of Transactions	3	Totals				-5,421.83	0.00	0.00	0.00	5,421.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3985	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	611		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,621.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	612		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	613		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5446		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5447		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	49		07/17/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	138.83
09/25/2019	GL_JOURNAL	PAY0433239	36756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.38
09/25/2019	GL_JOURNAL	PAY0433239	36753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.03
09/25/2019	GL_JOURNAL	PAY0433239	36754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.28

Number of Transactions	10	Totals				1,705.48	1,866.00	0.00	0.00	160.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3995	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	614		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	615		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	616		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5449		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5448		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.70
09/25/2019	GL_JOURNAL	PAY0433239	38722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.78
09/25/2019	GL_JOURNAL	PAY0433239	38724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71

Number of Transactions	8	Totals				134.81	148.00	0.00	0.00	13.19
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
Number of Transactions 312						Fund Totals 0000s	1,415,561.09	1,868,686.00	0.00	0.00	453,124.91

Number of Transactions 312						Resource Totals 00010	1,415,561.09	1,868,686.00	0.00	0.00	453,124.91
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DeptID Resource Account Fund Budget Period
0215 00011 1162 01000 2020

DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	2973		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,892.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	944		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,333.17
10/07/2019	GL_JOURNAL	PAY0433982	474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48

Number of Transactions 4						Totals	11,237.35	12,892.00	0.00	0.00	1,654.65
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DeptID Resource Account Fund Budget Period
0215 00011 3101 01000 2020

DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426919	617		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,337.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	945		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	143.90
10/07/2019	GL_JOURNAL	PAY0433982	3204	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.97

Number of Transactions 4						Totals	2,138.13	2,337.00	0.00	0.00	198.87
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DeptID Resource Account Fund Budget Period
0215 00011 3301 01000 2020

DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426919	618		07/01/2019/Load 2019-20 Board-Approved Original Bu	187.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	946		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19.33
10/07/2019	GL_JOURNAL	PAY0433982	4895	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66

Number of Transactions 4						Totals	163.01	187.00	0.00	0.00	23.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00011	3501	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	619		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	947		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.68	
10/07/2019	GL_JOURNAL	PAY0433982	7463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	5.16	6.00	0.00	0.84

DeptID	Resource	Account	Fund	Budget Period						
0215	00011	3601	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	620		07/01/2019/Load 2019-20 Board-Approved Original Bu	308.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	302		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1041	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.86	
10/08/2019	GL_JOURNAL	PWC0434047	1870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 4						Totals	268.46	308.00	0.00	39.54

Number of Transactions	Fund	Totals	0000s	13,812.11	15,730.00	0.00	0.00	1,917.89
Number of Transactions	Resource	Totals	00011	13,812.11	15,730.00	0.00	0.00	1,917.89

DeptID	Resource	Account	Fund	Budget Period						
0215	00015	1162	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	948		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	170.19	
Number of Transactions 2						Totals	-170.19	0.00	0.00	170.19

DeptID	Resource	Account	Fund	Budget Period					
0215	00015	2236	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	2236	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	949		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	118.97
08/27/2019	GL_JOURNAL	PAY0431846	3682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.97
09/25/2019	GL_JOURNAL	PAY0433239	5227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.97
Number of Transactions 4						Totals	-356.91	0.00	0.00	356.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3101	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	950		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29.10
Number of Transactions 2						Totals	-29.10	0.00	0.00	29.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3202	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	951		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.46
08/27/2019	GL_JOURNAL	PAY0431846	8329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.46
09/25/2019	GL_JOURNAL	PAY0433239	10798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.46
Number of Transactions 4						Totals	-70.38	0.00	0.00	70.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3301	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	952		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.47
Number of Transactions 2						Totals	-2.47	0.00	0.00	2.47

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

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3302	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	953		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.10
08/27/2019	GL_JOURNAL	PAY0431846	12828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.10
09/25/2019	GL_JOURNAL	PAY0433239	16188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.10
Number of Transactions 4						Totals	-27.30	0.00	0.00	27.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3431	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	707		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3451	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	708		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.68
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3471	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	709		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.36
Number of Transactions 2						Totals	-36.36	0.00	0.00	36.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3501	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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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>Fund</u>	<u>Budget Period</u>					
	0215	00015	3501	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	954		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11900	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3502	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	955		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3601	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	303		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1042	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07	
Number of Transactions 2						Totals	-4.07	0.00	0.00	4.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00015	3602	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	710		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3572	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.84	
09/09/2019	GL_JOURNAL	PWC0432315	4357	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.84	
10/08/2019	GL_JOURNAL	PWC0434047	6565	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.84	
Number of Transactions 4						Totals	-8.52	0.00	0.00	8.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
	0215	00015	3702	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	711		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2474	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.27	
09/09/2019	GL_JOURNAL	PRM0432314	2931	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	3348	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.30	
Number of Transactions 4						Totals	-0.84	0.00	0.00	0.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3995	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	712		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19	
Number of Transactions 42						Fund	Totals 0000s	-711.78	0.00	0.00	711.78
Number of Transactions 42						Resource	Totals 00015	-711.78	0.00	0.00	711.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	1118	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2974		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,265.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,478.42	
08/27/2019	GL_JOURNAL	PAY0431846	963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,598.22	
09/25/2019	GL_JOURNAL	PAY0433239	1120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,668.62	
Number of Transactions 4						Totals	44,519.74	62,265.00	0.00	17,745.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	1162	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	1162	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	956		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19
Number of Transactions 2						Totals	-170.19	0.00	0.00	170.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3101	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	621		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,289.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,136.92
08/27/2019	GL_JOURNAL	PAY0431846	6143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	957.30
09/25/2019	GL_JOURNAL	PAY0433239	8191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	969.33
Number of Transactions 4						Totals	8,225.45	11,289.00	0.00	3,063.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3301	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	622		07/01/2019/Load 2019-20 Board-Approved Original Bu	903.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96.40
08/27/2019	GL_JOURNAL	PAY0431846	10605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	81.18
09/25/2019	GL_JOURNAL	PAY0433239	13461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.22
Number of Transactions 4						Totals	643.20	903.00	0.00	259.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3421	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	623		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL
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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>Fund</u>	<u>Budget Period</u>					
	0215	00016	3441	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	624		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3461	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	625		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3501	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	626		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.33
08/27/2019	GL_JOURNAL	PAY0431846	15274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.79
09/25/2019	GL_JOURNAL	PAY0433239	31368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.84
Number of Transactions 4						Totals	22.04	31.00	0.00	8.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3601	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	627		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,488.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1043	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	1044	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	154.83
09/09/2019	GL_JOURNAL	PWC0432315	1101	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	133.80
10/08/2019	GL_JOURNAL	PWC0434047	1871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	135.48
Number of Transactions 5						Totals	1,059.82	1,488.00	0.00	428.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>							
0215	00016	3701	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	628		07/01/2019/Load 2019-20 Board-Approved Original Bu	465.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	785	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	48.33		
09/09/2019	GL_JOURNAL	PRM0432314	812	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	41.76		
10/08/2019	GL_JOURNAL	PRM0434079	945	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.16		
Number of Transactions 4						Totals	330.75	465.00	0.00	134.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3985	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	629		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.84		
Number of Transactions 2						Totals	90.16	99.00	0.00	8.84	
Number of Transactions 35						Fund	Totals 0000s	70,638.57	94,833.00	0.00	24,194.43
Number of Transactions 35						Resource	Totals 00016	70,638.57	94,833.00	0.00	24,194.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00031	4302	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1160		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,138.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1160		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,138.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	654		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,550.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-321.78	0.00	0.00		
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-346.72	0.00		
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00		
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	346.72	0.00		
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	346.72	0.00		
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00		
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	0.00		
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	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
DeptID	Resource	Account	Fund	Budget Period					
0215	00031	4302	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
07/01/2019	REQ_PREENC	REQ423183	3		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	-321.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	3		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	3		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	321.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	3		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	321.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	2		Waxie Sanitary Supply/126006/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	2		Waxie Sanitary Supply/126006/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	2		Waxie Sanitary Supply/126006/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	2		Waxie Sanitary Supply/126006/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
07/16/2019	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	0.00	81.72	0.00
07/19/2019	AP_VOUCHER	01084583	3	P0000352697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
07/19/2019	AP_VOUCHER	01084583	3	P0000352697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
07/19/2019	AP_VOUCHER	01084583	2	P0000352697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
07/19/2019	AP_VOUCHER	01084583	2	P0000352697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
07/19/2019	AP_VOUCHER	01084583	1	P0000352697	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-346.71	0.00
07/19/2019	AP_VOUCHER	01084583	1	P0000352697	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	346.71
07/22/2019	REQ_PREENC	REQ424286	1		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00	-51.26	0.00	0.00
07/22/2019	REQ_PREENC	REQ424286	1		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424286	1		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00	51.26	0.00	0.00
07/22/2019	REQ_PREENC	REQ424286	1		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00	51.26	0.00	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-51.26	0.00	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-55.23	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	55.23	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	55.23	0.00
07/25/2019	AP_VOUCHER	01085728	1	P0000353702	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-55.23	0.00
07/25/2019	AP_VOUCHER	01085728	1	P0000353702	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	55.23

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00031	4302	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 48 Totals 3,707.68 4,550.00 0.00 81.72 760.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00031	5717	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										

07/01/2019	GL_BD_JRNL	0000427294	87		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427747	2		Waxie Sanitary Supply/126006/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427747	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi	0.00	305.60	0.00	0.00	0.00
09/11/2019	CM_TRNXTN	0000008772	26230		000000000000008772 RREQ427747 Eco Green Natural W	0.00	-305.60	0.00	0.00	0.00
09/11/2019	CM_TRNXTN	0000008772	26230		000000000000008772 RREQ427747 Eco Green Natural W	0.00	0.00	0.00	0.00	329.28
09/11/2019	CM_TRNXTN	0000008774	26230		000000000000008774 RREQ427747 Scott Luxury Foam S	0.00	-159.20	0.00	0.00	0.00
09/11/2019	CM_TRNXTN	0000008774	26230		000000000000008774 RREQ427747 Scott Luxury Foam S	0.00	0.00	0.00	0.00	171.54

Number of Transactions 7 Totals -500.82 0.00 0.00 0.00 500.82

Number of Transactions 55 Fund Totals 0000s 3,206.86 4,550.00 0.00 81.72 1,261.42

Number of Transactions 55 Resource Totals 00031 3,206.86 4,550.00 0.00 81.72 1,261.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	2253	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	957		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	241.12
09/25/2019	GL_JOURNAL	PAY0433239	5476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	120.56

Number of Transactions 3 Totals -361.68 0.00 0.00 0.00 361.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	3202	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	3202	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	685		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.78	
Number of Transactions 2						Totals	-23.78	0.00	0.00	23.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	3302	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	958		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.45	
09/25/2019	GL_JOURNAL	PAY0433239	16189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.22	
Number of Transactions 3						Totals	-27.67	0.00	0.00	27.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	3502	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	959		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	3602	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	304		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3573	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	6566	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64

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

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 14						Fund Totals 0000s	-421.95	0.00	0.00	421.95
Number of Transactions 14						Resource Totals 00033	-421.95	0.00	0.00	421.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	04100	2236	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5450		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	52.08
Number of Transactions 2						Totals	-52.08	0.00	0.00	52.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	04100	3202	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5451		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.75
Number of Transactions 2						Totals	-9.75	0.00	0.00	9.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	04100	3302	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5452		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.99
Number of Transactions 2						Totals	-3.99	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	04100	3431	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5453		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>Fund</u>	<u>Budget Period</u>				
	0215	04100	3451	01000	2020				
	DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	5454		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	04100	3471	01000	2020				
	DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	5455		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	04100	3502	01000	2020				
	DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	5456		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	04100	3602	01000	2020				
	DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	5457		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3574	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.24
Number of Transactions 2						Totals	-1.24	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	04100	3702	01000	2020				
	DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	5458		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2475	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	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 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>Fund</u>	<u>Budget Period</u>							
0215	04100	3702	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	04100	3995	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	0000427122	5459		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	-67.21	0.00	0.00	67.21
Number of Transactions 16						Resource	Totals 04100	-67.21	0.00	0.00	67.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	05100	2251	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund						
08/06/2019	GL_BD_JRNL	0000430732	362		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	516	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	454.47		
09/06/2019	GL_JOURNAL	PAY0432272	1159	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	454.48		
10/07/2019	GL_JOURNAL	PAY0433982	1985	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	175.35		
Number of Transactions 4						Totals	-1,084.30	0.00	0.00	1,084.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	05100	3302	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund						
08/06/2019	GL_BD_JRNL	0000430732	363		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1907	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	34.76		
09/06/2019	GL_JOURNAL	PAY0432272	3926	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	34.77		
10/07/2019	GL_JOURNAL	PAY0433982	6152	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.41		

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

PeopleSoft GL
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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>Fund</u>	<u>Budget Period</u>						
	0215	05100	3302	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-82.94	0.00	0.00	0.00	82.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	05100	3502	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	364		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2700	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.23	
09/06/2019	GL_JOURNAL	PAY0432272	5649	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	8715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	-0.55	0.00	0.00	0.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	05100	3602	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	305		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3575	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.86	
09/09/2019	GL_JOURNAL	PWC0432315	4358	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.86	
10/08/2019	GL_JOURNAL	PWC0434047	6567	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.19	
Number of Transactions 4						Totals	-25.91	0.00	0.00	25.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	05100	9780	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	55		07/30/2019/Transfer of appropriations to fund vari		1,593.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	70		08/31/2019/Transfer of appropriations within 05100		2,120.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	147		09/30/2019/Transfer of appropriations within 05100		2,648.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,361.00	6,361.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 19						5,167.30	6,361.00	0.00	0.00	1,193.70
Number of Transactions 19						5,167.30	6,361.00	0.00	0.00	1,193.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	06100	4301	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	82		09/12/2019/Transfer of appropriations from 05100 R	7,484.00		0.00	0.00	0.00
Number of Transactions 1						7,484.00	7,484.00	0.00	0.00	0.00
Number of Transactions 1						7,484.00	7,484.00	0.00	0.00	0.00
Number of Transactions 1						7,484.00	7,484.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	1157	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2975		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,400.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	62.03
10/07/2019	GL_JOURNAL	PAY0433982	71	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	356.67
Number of Transactions 3						3,981.30	4,400.00	0.00	0.00	418.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	1260	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2976		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
Number of Transactions 1						3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	2151	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	2151	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2233		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,300.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	323.14
10/07/2019	GL_JOURNAL	PAY0433982	1483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	723.12
Number of Transactions 3						Totals	4,253.74	5,300.00	0.00	1,046.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3101	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	630		07/01/2019/Load 2019-20 Board-Approved Original Bu		798.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	631		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.61
10/07/2019	GL_JOURNAL	PAY0433982	3205	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.99
Number of Transactions 4						Totals	1,270.40	1,342.00	0.00	71.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3202	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	632		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	63.73
Number of Transactions 2						Totals	1,033.27	1,097.00	0.00	63.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3301	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	633		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	634		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.90
10/07/2019	GL_JOURNAL	PAY0433982	4896	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.17
Number of Transactions 4						Totals	101.93	108.00	0.00	6.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3302	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	635		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	24.72
10/07/2019	GL_JOURNAL	PAY0433982	6146	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	55.32
Number of Transactions 3						Totals	324.96	405.00	0.00	80.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3501	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	636		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	637		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	7464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.19
Number of Transactions 4						Totals	3.78	4.00	0.00	0.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3502	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	638		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	8709	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	2.48	3.00	0.00	0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3601	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	639		07/01/2019/Load 2019-20 Board-Approved Original Bu		105.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	640		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1045	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	1872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	3601	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	167.00	177.00	0.00	0.00	10.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	3602	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	641		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3576	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.72	
10/08/2019	GL_JOURNAL	PWC0434047	6568	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.28	
Number of Transactions 3						Totals	102.00	127.00	0.00	0.00	25.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	4301	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1419		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,543.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1419		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,543.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	655		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,173.00		0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351884	1	No REQ.	JUNIOR LIBRARY/SR Processing - Shelf Ready Process	0.00		0.00	219.81	0.00	
07/18/2019	PO_POENC	0000351884	3	No REQ.	JUNIOR LIBRARY/Kp Category - Kindergarten Plus	0.00		0.00	245.89	0.00	
07/18/2019	PO_POENC	0000351884	2	No REQ.	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme	0.00		0.00	257.20	0.00	
07/18/2019	PO_POENC	0000351884	10	No REQ.	JUNIOR LIBRARY/I Category - Independent Readers	0.00		0.00	197.18	0.00	
07/18/2019	PO_POENC	0000351884	9	No REQ.	JUNIOR LIBRARY/E Category - Easy Reading	0.00		0.00	196.54	0.00	
07/18/2019	PO_POENC	0000351884	8	No REQ.	JUNIOR LIBRARY/CBE Category - Character Building E	0.00		0.00	210.76	0.00	
07/18/2019	PO_POENC	0000351884	7	No REQ.	JUNIOR LIBRARY/P Category - Primary	0.00		0.00	210.76	0.00	
07/18/2019	PO_POENC	0000351884	6	No REQ.	JUNIOR LIBRARY/HEp Category- Humor Elementary Plus	0.00		0.00	223.26	0.00	
07/18/2019	PO_POENC	0000351884	4	No REQ.	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele	0.00		0.00	226.92	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	372	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	53.94	
08/12/2019	GL_JOURNAL	PCD0431047	315	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	54.66	
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho	0.00		-23.19	0.00	0.00	
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		0.00	3.59	0.00	
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		-3.33	0.00	0.00	
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples	0.00		0.00	4.22	0.00	
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples	0.00		-3.92	0.00	0.00	
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho	0.00		0.00	24.99	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-22.35	0.00	0.00
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	24.08	0.00
08/12/2019	REQ_PREENC	REQ425322	4		Staples Contract & Commercial Inc/172287/Staples W	0.00	3.33	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	3		Staples Contract & Commercial Inc/172287/Fellowes	0.00	23.19	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	2		Staples Contract & Commercial Inc/172287/Bostitch	0.00	3.92	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	1		Staples Contract & Commercial Inc/172287/Astrobrig	0.00	22.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	13		Benchmark Education Company LLC/172287/CA2001 - Gr	0.00	102.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	14		Benchmark Education Company LLC/172287/sales tax	0.00	562.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	14		Benchmark Education Company LLC/172287/sales tax	0.00	-562.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	9		Benchmark Education Company LLC/172287/XY2788 - Gr	0.00	780.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	10		Benchmark Education Company LLC/172287/CA2000 - Gr	0.00	51.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	11		Benchmark Education Company LLC/172287/X39250R - G	0.00	270.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	12		Benchmark Education Company LLC/172287/XY2789 - Gr	0.00	1,560.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	5		Benchmark Education Company LLC/172287/X39248R - G	0.00	270.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	6		Benchmark Education Company LLC/172287/BEC_TO COME	0.00	780.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	7		Benchmark Education Company LLC/172287/XY2787 - Gr	0.00	1,560.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	8		Benchmark Education Company LLC/172287/CA1999 - Gr	0.00	255.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	1		Benchmark Education Company LLC/172287/XY2784 - Be	0.00	940.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	2		Benchmark Education Company LLC/172287/CA2430 - Gr	0.00	200.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	3		Benchmark Education Company LLC/172287/CA1986 - Gr	0.00	96.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425431	4		Benchmark Education Company LLC/172287/XY2785 - Gr	0.00	940.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y	0.00	0.00	1,012.85	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y	0.00	-940.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal	0.00	0.00	270.00	0.00
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y	0.00	0.00	1,012.85	0.00
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y	0.00	-940.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl	0.00	0.00	215.50	0.00
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl	0.00	-200.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable	0.00	0.00	103.44	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable	0.00	-96.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal	0.00	-270.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance	0.00	0.00	840.45	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance	0.00	-780.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y	0.00	0.00	1,680.90	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y	0.00	-1,560.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl	0.00	0.00	274.76	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl	0.00	-255.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y	0.00	0.00	840.45	0.00
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y	0.00	-780.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl	0.00	0.00	54.95	0.00
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl	0.00	-51.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal	0.00	0.00	270.00	0.00
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal	0.00	-270.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y	0.00	0.00	1,680.90	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y	0.00	-1,560.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl	0.00	0.00	109.91	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl	0.00	-102.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088786	1	P0000354686	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	24.08
08/14/2019	AP_VOUCHER	01088786	1	P0000354686	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-24.08	0.00
08/14/2019	AP_VOUCHER	01088786	2	P0000354686	STAPLES DC-001/Bostitch Premium Heavy Duty St	0.00	0.00	0.00	4.22
08/14/2019	AP_VOUCHER	01088786	2	P0000354686	STAPLES DC-001/Bostitch Premium Heavy Duty St	0.00	0.00	-4.22	0.00
08/14/2019	AP_VOUCHER	01088786	3	P0000354686	STAPLES DC-001/Fellowes Desktop Easel-Style C	0.00	0.00	0.00	24.99
08/14/2019	AP_VOUCHER	01088786	3	P0000354686	STAPLES DC-001/Fellowes Desktop Easel-Style C	0.00	0.00	-24.99	0.00
08/14/2019	AP_VOUCHER	01088786	4	P0000354686	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	0.00	3.59
08/14/2019	AP_VOUCHER	01088786	4	P0000354686	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	-3.59	0.00
08/26/2019	REQ_PREENC	REQ426726	1		Office Solutions Business Products & Svc/172287/NA	0.00	51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	2		Office Solutions Business Products & Svc/172287/NA	0.00	51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	3		Office Solutions Business Products & Svc/172287/NA	0.00	51.83	0.00	0.00
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	55.85	0.00
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-51.83	0.00	0.00
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	55.85	0.00
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-51.83	0.00	0.00
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	55.85	0.00
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-51.83	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	1		Scholastic, Inc./172287/Lets find out ITEM: 008	0.00	128.75	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	2		Scholastic, Inc./172287/Scholastic News 1 ITEM:010	0.00	125.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	3		Scholastic, Inc./172287/Scholastic News 1 ITEM 010	0.00	125.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	4		Scholastic, Inc./172287/Scholastic News 2 ITEM 021	0.00	150.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	5		Scholastic, Inc./172287/Scholastic News 3 ITEM# 01	0.00	125.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	6		Scholastic, Inc./172287/Scholastic News 3 ITEM# 01	0.00	150.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	7		Scholastic, Inc./172287/Scholastic News 3 ITEM# 01	0.00	150.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	8		Scholastic, Inc./172287/Scholastic News 4 ITEM# 01	0.00	165.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	9		Scholastic, Inc./172287/Scholastic News 5/6 ITEM#	0.00	165.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427234	10		Scholastic, Inc./172287/Scholastic News 5/6 ITEM#	0.00	165.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	REQ_PREENC	REQ427234	11		Scholastic, Inc./172287/Shipping and Handling	0.00	144.88	0.00	0.00
08/29/2019	PO_POENC	0000355981	1	RREQ427234	SCHOLASTIC MAG/Lets find out ITEM: 008	0.00	0.00	128.75	0.00
08/29/2019	PO_POENC	0000355981	1	RREQ427234	SCHOLASTIC MAG/Lets find out ITEM: 008	0.00	-128.75	0.00	0.00
08/29/2019	PO_POENC	0000355981	2	RREQ427234	SCHOLASTIC MAG/Scholastic News 1 ITEM:010	0.00	0.00	125.00	0.00
08/29/2019	PO_POENC	0000355981	2	RREQ427234	SCHOLASTIC MAG/Scholastic News 1 ITEM:010	0.00	-125.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	3	RREQ427234	SCHOLASTIC MAG/Scholastic News 1 ITEM 010	0.00	0.00	125.00	0.00
08/29/2019	PO_POENC	0000355981	3	RREQ427234	SCHOLASTIC MAG/Scholastic News 1 ITEM 010	0.00	-125.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	4	RREQ427234	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215	0.00	0.00	150.00	0.00
08/29/2019	PO_POENC	0000355981	4	RREQ427234	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215	0.00	-150.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	5	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014	0.00	0.00	125.00	0.00
08/29/2019	PO_POENC	0000355981	5	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014	0.00	-125.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	6	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014	0.00	0.00	150.00	0.00
08/29/2019	PO_POENC	0000355981	6	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014	0.00	-150.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	7	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014	0.00	0.00	150.00	0.00
08/29/2019	PO_POENC	0000355981	7	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014	0.00	-150.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	8	RREQ427234	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016	0.00	0.00	165.00	0.00
08/29/2019	PO_POENC	0000355981	8	RREQ427234	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016	0.00	-165.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	9	RREQ427234	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018	0.00	0.00	165.00	0.00
08/29/2019	PO_POENC	0000355981	9	RREQ427234	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018	0.00	-165.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	10	RREQ427234	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018	0.00	0.00	165.00	0.00
08/29/2019	PO_POENC	0000355981	10	RREQ427234	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018	0.00	-165.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	11	RREQ427234	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	144.88	0.00
08/29/2019	PO_POENC	0000355981	11	RREQ427234	SCHOLASTIC MAG/Shipping and Handling	0.00	-144.88	0.00	0.00
08/30/2019	AP_VOUCHER	01091599	1	P0000351884	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr	0.00	0.00	0.00	219.81
08/30/2019	AP_VOUCHER	01091599	1	P0000351884	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr	0.00	0.00	-219.81	0.00
08/30/2019	AP_VOUCHER	01091599	2	P0000351884	JUNIOR LIBRARY/GEp Category - Graphic Novels	0.00	0.00	0.00	257.19
08/30/2019	AP_VOUCHER	01091599	2	P0000351884	JUNIOR LIBRARY/GEp Category - Graphic Novels	0.00	0.00	-257.19	0.00
08/30/2019	AP_VOUCHER	01091599	3	P0000351884	JUNIOR LIBRARY/Kp Category - Kindergarten Plu	0.00	0.00	0.00	245.89
08/30/2019	AP_VOUCHER	01091599	3	P0000351884	JUNIOR LIBRARY/Kp Category - Kindergarten Plu	0.00	0.00	-245.89	0.00
08/30/2019	AP_VOUCHER	01091599	4	P0000351884	JUNIOR LIBRARY/NEK Category - Nonfiction Earl	0.00	0.00	0.00	226.92
08/30/2019	AP_VOUCHER	01091599	4	P0000351884	JUNIOR LIBRARY/NEK Category - Nonfiction Earl	0.00	0.00	-226.92	0.00
08/30/2019	AP_VOUCHER	01091599	6	P0000351884	JUNIOR LIBRARY/HEp Category- Humor Elementary	0.00	0.00	0.00	223.26
08/30/2019	AP_VOUCHER	01091599	6	P0000351884	JUNIOR LIBRARY/HEp Category- Humor Elementary	0.00	0.00	-223.26	0.00
08/30/2019	AP_VOUCHER	01091599	7	P0000351884	JUNIOR LIBRARY/P Category - Primary	0.00	0.00	0.00	210.76
08/30/2019	AP_VOUCHER	01091599	7	P0000351884	JUNIOR LIBRARY/P Category - Primary	0.00	0.00	-210.76	0.00
08/30/2019	AP_VOUCHER	01091599	8	P0000351884	JUNIOR LIBRARY/CBE Category - Character Build	0.00	0.00	0.00	210.76
08/30/2019	AP_VOUCHER	01091599	8	P0000351884	JUNIOR LIBRARY/CBE Category - Character Build	0.00	0.00	-210.76	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	4301	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2019	AP_VOUCHER	01091599	9	P0000351884	JUNIOR LIBRARY/E Category - Easy Reading	0.00	0.00	0.00	196.54	
08/30/2019	AP_VOUCHER	01091599	9	P0000351884	JUNIOR LIBRARY/E Category - Easy Reading	0.00	0.00	-196.54	0.00	
08/30/2019	AP_VOUCHER	01091599	10	P0000351884	JUNIOR LIBRARY/I Category - Independent Reade	0.00	0.00	0.00	197.18	
08/30/2019	AP_VOUCHER	01091599	10	P0000351884	JUNIOR LIBRARY/I Category - Independent Reade	0.00	0.00	-197.18	0.00	
09/05/2019	AP_VOUCHER	01092341	8	P0000354796	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set	0.00	0.00	-274.76	0.00	
09/05/2019	AP_VOUCHER	01092341	9	P0000354796	BENCHMARK/XY2788 - Grade 4 Benchmark Adv	0.00	0.00	0.00	840.45	
09/05/2019	AP_VOUCHER	01092341	9	P0000354796	BENCHMARK/XY2788 - Grade 4 Benchmark Adv	0.00	0.00	-840.45	0.00	
09/05/2019	AP_VOUCHER	01092341	10	P0000354796	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set	0.00	0.00	0.00	54.95	
09/05/2019	AP_VOUCHER	01092341	10	P0000354796	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set	0.00	0.00	-54.95	0.00	
09/05/2019	AP_VOUCHER	01092341	11	P0000354796	BENCHMARK/X39250R - Grade 4 - Digital	0.00	0.00	0.00	270.00	
09/05/2019	AP_VOUCHER	01092341	11	P0000354796	BENCHMARK/X39250R - Grade 4 - Digital	0.00	0.00	-270.00	0.00	
09/05/2019	AP_VOUCHER	01092341	12	P0000354796	BENCHMARK/XY2789 - Grade 5 Benchmark Adv	0.00	0.00	0.00	1,680.90	
09/05/2019	AP_VOUCHER	01092341	12	P0000354796	BENCHMARK/XY2789 - Grade 5 Benchmark Adv	0.00	0.00	-1,680.90	0.00	
09/05/2019	AP_VOUCHER	01092341	13	P0000354796	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set	0.00	0.00	0.00	109.91	
09/05/2019	AP_VOUCHER	01092341	13	P0000354796	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set	0.00	0.00	-109.91	0.00	
09/05/2019	AP_VOUCHER	01092341	1	P0000354796	BENCHMARK/XY2784 - Benchmark Advance Gra	0.00	0.00	0.00	1,012.85	
09/05/2019	AP_VOUCHER	01092341	1	P0000354796	BENCHMARK/XY2784 - Benchmark Advance Gra	0.00	0.00	-1,012.85	0.00	
09/05/2019	AP_VOUCHER	01092341	2	P0000354796	BENCHMARK/CA2430 - Grade K - 25 Copy Set	0.00	0.00	0.00	200.00	
09/05/2019	AP_VOUCHER	01092341	2	P0000354796	BENCHMARK/CA2430 - Grade K - 25 Copy Set	0.00	0.00	-200.00	0.00	
09/05/2019	AP_VOUCHER	01092341	3	P0000354796	BENCHMARK/CA1986 - Grade K - 3 Copy Set	0.00	0.00	0.00	103.44	
09/05/2019	AP_VOUCHER	01092341	3	P0000354796	BENCHMARK/CA1986 - Grade K - 3 Copy Set	0.00	0.00	-103.44	0.00	
09/05/2019	AP_VOUCHER	01092341	4	P0000354796	BENCHMARK/XY2785 - Grade 1 Benchmark Adv	0.00	0.00	0.00	940.00	
09/05/2019	AP_VOUCHER	01092341	4	P0000354796	BENCHMARK/XY2785 - Grade 1 Benchmark Adv	0.00	0.00	-940.00	0.00	
09/05/2019	AP_VOUCHER	01092341	5	P0000354796	BENCHMARK/X39248R - Grade 2 -Digital Ren	0.00	0.00	0.00	270.00	
09/05/2019	AP_VOUCHER	01092341	5	P0000354796	BENCHMARK/X39248R - Grade 2 -Digital Ren	0.00	0.00	-270.00	0.00	
09/05/2019	AP_VOUCHER	01092341	6	P0000354796	BENCHMARK/BEC_TO COME - Grade 2 Benchmar	0.00	0.00	0.00	840.45	
09/05/2019	AP_VOUCHER	01092341	6	P0000354796	BENCHMARK/BEC_TO COME - Grade 2 Benchmar	0.00	0.00	-840.45	0.00	
09/05/2019	AP_VOUCHER	01092341	7	P0000354796	BENCHMARK/XY2787 - Grade 3 Benchmark Adv	0.00	0.00	0.00	1,560.00	
09/05/2019	AP_VOUCHER	01092341	7	P0000354796	BENCHMARK/XY2787 - Grade 3 Benchmark Adv	0.00	0.00	-1,560.00	0.00	
09/05/2019	AP_VOUCHER	01092341	8	P0000354796	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set	0.00	0.00	0.00	274.76	
Number of Transactions 161						Totals				
						5,891.06	18,173.00	0.00	1,970.44	10,311.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	4303	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4303 - Furniture <\$500 Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>						
0215	09800	4303	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1420		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,406.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1420		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,406.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	656		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,622.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,622.00	5,622.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	5614	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1421		07/01/2019/Load 2020 Preliminary 25% Budget for ac	875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1421		07/01/2019/Remove 2020 Preliminary 25% Budget for	-875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	657		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	178	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	505.49	
09/18/2019	GL_JOURNAL	IKN0432930	169	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	521.05	
Number of Transactions 5						Totals	2,473.46	3,500.00	0.00	1,026.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	5735	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1422		07/01/2019/Load 2020 Preliminary 25% Budget for ac	550.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1422		07/01/2019/Remove 2020 Preliminary 25% Budget for	-550.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	658		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,200.00	2,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	5841	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1423		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1423		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	659		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000342199	1	No REQ.	TUMBLEWEED-001/Tumblebooks Premiuium Renewal-Renewa	0.00	0.00	799.00	0.00	
07/18/2019	PO_POENC	0000352276	1	No REQ.	RED JUMPER-001/Book Creator - 1 x 1000 books' - 1	0.00	0.00	120.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	09800	5841	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
07/18/2019	PO_POENC	0000351709	1	No REQ.	MYSTERY SC-001/Mystery Science License membership	0.00	0.00	0.00	-499.00	0.00		
07/18/2019	PO_POENC	0000351709	1	No REQ.	MYSTERY SC-001/Mystery Science License membership	0.00	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351709	1	No REQ.	MYSTERY SC-001/Mystery Science License membership	0.00	0.00	0.00	499.00	0.00		
07/18/2019	PO_POENC	0000351709	1	No REQ.	MYSTERY SC-001/Mystery Science License membership	0.00	0.00	0.00	499.00	0.00		
07/23/2019	AP_VOUCHER	01085145	1	P0000351709	MYSTERY SC-001/Mystery Science License member	0.00	0.00	0.00	-499.00	0.00		
07/23/2019	AP_VOUCHER	01085145	1	P0000351709	MYSTERY SC-001/Mystery Science License member	0.00	0.00	0.00	0.00	499.00		
Number of Transactions 11						Totals	3,582.00	5,000.00	0.00	919.00	499.00	
Number of Transactions 217						Fund	Totals 0000s	34,009.38	50,458.00	0.00	2,889.44	13,559.18
Number of Transactions 217						Resource	Totals 09800	34,009.38	50,458.00	0.00	2,889.44	13,559.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	30100	1210	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2977		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,843.11		
08/27/2019	GL_JOURNAL	PAY0431846	1290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,843.11		
09/25/2019	GL_JOURNAL	PAY0433239	2155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,843.11		
Number of Transactions 4						Totals	48,304.67	65,834.00	0.00	0.00	17,529.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	30100	3101	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	642		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,936.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	999.18		
08/27/2019	GL_JOURNAL	PAY0431846	6140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	999.18		
09/25/2019	GL_JOURNAL	PAY0433239	8188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	999.18		
Number of Transactions 4						Totals	8,938.46	11,936.00	0.00	0.00	2,997.54	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3301	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	643		07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	84.72	
08/27/2019	GL_JOURNAL	PAY0431846	10602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	84.73	
09/25/2019	GL_JOURNAL	PAY0433239	13458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.79	
Number of Transactions 4						Totals	700.76	955.00	0.00	0.00	254.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3421	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	644		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.16	
Number of Transactions 2						Totals	73.84	82.00	0.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3441	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	645		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.88	
Number of Transactions 2						Totals	615.12	690.00	0.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3461	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	646		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,620.48	
Number of Transactions 2						Totals	12,241.52	13,862.00	0.00	0.00	1,620.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3501	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Fund</u>	<u>Budget Period</u>						
0215	30100	3501	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	647		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.92	
08/27/2019	GL_JOURNAL	PAY0431846	15271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.92	
09/25/2019	GL_JOURNAL	PAY0433239	31365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 4						Totals	24.24	33.00	0.00	8.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3601	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	648		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,573.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1046	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	139.65	
09/09/2019	GL_JOURNAL	PWC0432315	1102	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	139.65	
10/08/2019	GL_JOURNAL	PWC0434047	1873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	139.65	
Number of Transactions 4						Totals	1,154.05	1,573.00	0.00	418.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3701	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	649		07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	786	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	43.59	
09/09/2019	GL_JOURNAL	PRM0432314	813	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	43.59	
10/08/2019	GL_JOURNAL	PRM0434079	946	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.52	
Number of Transactions 4						Totals	358.30	491.00	0.00	132.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3985	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	650		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3985	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	95.89	105.00	0.00	0.00	9.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	4301	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1744		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1744		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	660		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,001.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428181	1		Lakeshore Equipment Company/172287/SD743 - Craft T		0.00	50.74	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428181	2		Lakeshore Equipment Company/172287/SD742 - Craft T		0.00	50.74	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428181	3		Lakeshore Equipment Company/172287/LC367 - Spangle		0.00	18.78	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428181	4		Lakeshore Equipment Company/172287/DG547 - Magna-T		0.00	488.76	0.00	0.00	
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00	0.00	54.67	0.00	
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00	-50.74	0.00	0.00	
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	54.67	0.00	
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	-50.74	0.00	0.00	
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa		0.00	0.00	20.24	0.00	
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa		0.00	-18.78	0.00	0.00	
09/10/2019	PO_POENC	0000356681	4	RREQ428181	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master Set		0.00	0.00	526.64	0.00	
09/10/2019	PO_POENC	0000356681	4	RREQ428181	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master Set		0.00	-488.76	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428288	1		Staples Contract & Commercial Inc/172287/Quartet S		0.00	101.74	0.00	0.00	
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase		0.00	0.00	109.62	0.00	
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase		0.00	-101.74	0.00	0.00	
09/13/2019	AP_VOUCHER	01093553	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	0.00	109.62	
09/13/2019	AP_VOUCHER	01093553	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	-109.62	0.00	
09/21/2019	AP_VOUCHER	01094933	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	0.00	-109.62	
09/21/2019	AP_VOUCHER	01094933	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	109.62	0.00	
09/23/2019	AP_VOUCHER	01095036	1	P0000356681	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P		0.00	0.00	0.00	54.67	
09/23/2019	AP_VOUCHER	01095036	1	P0000356681	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P		0.00	0.00	-54.67	0.00	
09/23/2019	AP_VOUCHER	01095036	2	P0000356681	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00	0.00	0.00	54.67	
09/23/2019	AP_VOUCHER	01095036	2	P0000356681	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00	0.00	-54.67	0.00	
09/23/2019	AP_VOUCHER	01095036	3	P0000356681	LAKESHORE CURR/LC367 - Spangles & Sequins Cla		0.00	0.00	0.00	20.24	
09/23/2019	AP_VOUCHER	01095036	3	P0000356681	LAKESHORE CURR/LC367 - Spangles & Sequins Cla		0.00	0.00	-20.24	0.00	
09/23/2019	AP_VOUCHER	01095036	4	P0000356681	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master		0.00	0.00	0.00	526.64	
09/23/2019	AP_VOUCHER	01095036	4	P0000356681	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master		0.00	0.00	-526.64	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

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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>Fund</u>	<u>Budget Period</u>					
	0215	30100	4301	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	AP_VOUCHER	01095300	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	0.00	109.62
09/24/2019	AP_VOUCHER	01095300	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	-109.62	0.00
Number of Transactions 32						Totals	3,235.16	4,001.00	0.00	765.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	4491	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1745		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,442.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1745		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,442.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	661		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,766.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,766.00	5,766.00	0.00	0.00

Number of Transactions 67						Fund	Totals 0000s	81,508.01	105,328.00	0.00	0.00	23,819.99
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Number of Transactions 67						Resource	Totals 30100	81,508.01	105,328.00	0.00	0.00	23,819.99
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30103	4301	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2050		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2051		07/01/2019/Load 2020 Preliminary 25% Budget for ac		215.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2050		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2051		07/01/2019/Remove 2020 Preliminary 25% Budget for		-215.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	662		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	663		07/01/2019/Load 2019-20 Board-Approved Original Bu		861.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	514	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	15.98
Number of Transactions 7						Totals	1,845.02	1,861.00	0.00	15.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Fund	Totals 0000s	1,845.02	1,861.00	0.00	0.00	15.98
Number of Transactions 7						Resource	Totals 30103	1,845.02	1,861.00	0.00	0.00	15.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30105	1240	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	960		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	641.00		
10/07/2019	GL_JOURNAL	PAY0433982	1182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	679.40		
Number of Transactions 3						Totals	-1,320.40	0.00	0.00	0.00	1,320.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30105	3101	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	961		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	112.48		
10/07/2019	GL_JOURNAL	PAY0433982	3202	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	116.16		
Number of Transactions 3						Totals	-228.64	0.00	0.00	0.00	228.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30105	3301	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	962		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.30		
10/07/2019	GL_JOURNAL	PAY0433982	4893	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.83		
Number of Transactions 3						Totals	-19.13	0.00	0.00	0.00	19.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30105	3501	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	963		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>Fund</u>	<u>Budget Period</u>					
	0215	30105	3501	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	11897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7461	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30105	3601	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	306		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1047	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.32	
10/08/2019	GL_JOURNAL	PWC0434047	1874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.24	
Number of Transactions 3						Totals	-31.56	0.00	0.00	31.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30105	3701	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	23		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	787	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.78	
10/08/2019	GL_JOURNAL	PRM0434079	947	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.29	
Number of Transactions 3						Totals	-10.07	0.00	0.00	10.07

Number of Transactions 18						Fund	Totals 0000s	-1,610.45	0.00	0.00	0.00	1,610.45
Number of Transactions 18						Resource	Totals 30105	-1,610.45	0.00	0.00	0.00	1,610.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	30106	1157	01000	2020				
DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2978		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>						
	0215	30106	1157	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	1957	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2979		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,000.00	17,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,000.00	17,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	3101	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	651		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	652		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,082.00	3,082.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,898.00	3,898.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	3301	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	653		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	65.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	654		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	247.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	312.00	312.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	3501	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	655		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	656		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	9.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	3501	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	3601	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	657		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	658		07/01/2019/Load 2019-20 Board-Approved Original Bu	406.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	514.00	514.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	4301	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2268		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,661.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2268		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,661.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	664		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,645.00		0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	16		Staples Contract & Commercial Inc/126006/SunWorks	0.00		89.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	17		Staples Contract & Commercial Inc/126006/SunWorks	0.00		89.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	18		Staples Contract & Commercial Inc/126006/SunWorks	0.00		89.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	21		Staples Contract & Commercial Inc/126006/Pacon Sun	0.00		27.90	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	22		Staples Contract & Commercial Inc/126006/Pacon Riv	0.00		99.90	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	23		Staples Contract & Commercial Inc/126006/Pacon Riv	0.00		42.10	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	19		Staples Contract & Commercial Inc/126006/Tru-Ray S	0.00		70.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	20		Staples Contract & Commercial Inc/126006/Tru-Ray S	0.00		74.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott	0.00		77.60	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	15		Staples Contract & Commercial Inc/126006/SunWorks	0.00		89.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	9		Staples Contract & Commercial Inc/126006/Staples 2	0.00		17.72	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	11		Staples Contract & Commercial Inc/126006/Elmer's S	0.00		65.52	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	12		Staples Contract & Commercial Inc/126006/Elmer's A	0.00		89.90	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	13		Staples Contract & Commercial Inc/126006/SunWorks	0.00		179.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	10		Staples Contract & Commercial Inc/126006/Staples 2	0.00		22.15	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	14		Staples Contract & Commercial Inc/126006/SunWorks	0.00		179.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	28		Staples Contract & Commercial Inc/126006/Staples 3	0.00		36.87	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	29		Staples Contract & Commercial Inc/126006/Champion	0.00		80.94	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>Fund</u>	<u>Budget Period</u>						
0215	30106	4301	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	REQ_PREENC	REQ424022	25		Staples Contract & Commercial Inc/126006/Expo Dry	0.00		102.24	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	26		Staples Contract & Commercial Inc/126006/Expo Dry	0.00		48.05	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	27		Staples Contract & Commercial Inc/126006/Paper Mat	0.00		99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	8		Staples Contract & Commercial Inc/126006/Staples C	0.00		56.59	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	1		Staples Contract & Commercial Inc/126006/Staples C	0.00		249.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	2		Staples Contract & Commercial Inc/126006/Post-it S	0.00		588.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	3		Staples Contract & Commercial Inc/126006/Post-it N	0.00		251.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	4		Staples Contract & Commercial Inc/126006/Crayola K	0.00		194.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	5		Staples Contract & Commercial Inc/126006/Crayola S	0.00		155.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	6		Staples Contract & Commercial Inc/126006/Swingline	0.00		51.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	7		Staples Contract & Commercial Inc/126006/Staples I	0.00		70.60	0.00	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00		268.30	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-249.00		0.00	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00		633.57	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-588.00		0.00	0.00
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	0.00		270.45	0.00
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	-251.00		0.00	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00		209.04	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-194.00		0.00	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00		167.01	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-155.00		0.00	0.00
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00		55.60	0.00
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-51.60		0.00	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00		76.07	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-70.60		0.00	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00		60.98	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	-56.59		0.00	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00		19.09	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-17.72		0.00	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00		23.87	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-22.15		0.00	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00		70.60	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-65.52		0.00	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00		96.87	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-89.90		0.00	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00		192.87	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-179.00		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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	30106	4301	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	192.87	0.00
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-179.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-70.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	80.27	0.00
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-74.50	0.00	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	30.06	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-27.90	0.00	0.00
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	107.64	0.00
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-99.90	0.00	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	45.36	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-42.10	0.00	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	83.61	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	-77.60	0.00	0.00
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	110.16	0.00
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-102.24	0.00	0.00
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	51.77	0.00
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-48.05	0.00	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	107.64	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-99.90	0.00	0.00
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	39.73	0.00
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-36.87	0.00	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	0.00	87.21	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	-80.94	0.00	0.00
07/24/2019	AP_VOUCHER	01085458	22	P0000353617	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	107.64
07/24/2019	AP_VOUCHER	01085458	22	P0000353617	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-107.64	0.00
07/24/2019	AP_VOUCHER	01085453	4	P0000353617	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	209.04
07/24/2019	AP_VOUCHER	01085453	4	P0000353617	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-209.04	0.00
07/24/2019	AP_VOUCHER	01085453	5	P0000353617	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	167.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	30106	4301	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2019	AP_VOUCHER	01085453	5	P0000353617	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-167.01	0.00
07/24/2019	AP_VOUCHER	01085453	6	P0000353617	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	55.60
07/24/2019	AP_VOUCHER	01085453	6	P0000353617	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-55.60	0.00
07/24/2019	AP_VOUCHER	01085453	7	P0000353617	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	76.07
07/24/2019	AP_VOUCHER	01085453	7	P0000353617	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-76.07	0.00
07/24/2019	AP_VOUCHER	01085453	8	P0000353617	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	60.98
07/24/2019	AP_VOUCHER	01085453	8	P0000353617	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	-60.98	0.00
07/24/2019	AP_VOUCHER	01085453	9	P0000353617	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
07/24/2019	AP_VOUCHER	01085453	9	P0000353617	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
07/24/2019	AP_VOUCHER	01085453	10	P0000353617	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
07/24/2019	AP_VOUCHER	01085453	10	P0000353617	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
07/24/2019	AP_VOUCHER	01085453	11	P0000353617	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	70.60
07/24/2019	AP_VOUCHER	01085453	11	P0000353617	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-70.60	0.00
07/24/2019	AP_VOUCHER	01085453	12	P0000353617	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	96.87
07/24/2019	AP_VOUCHER	01085453	12	P0000353617	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-96.87	0.00
07/24/2019	AP_VOUCHER	01085453	13	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	192.87
07/24/2019	AP_VOUCHER	01085453	13	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-192.87	0.00
07/24/2019	AP_VOUCHER	01085453	14	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	192.87
07/24/2019	AP_VOUCHER	01085453	14	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-192.87	0.00
07/24/2019	AP_VOUCHER	01085453	15	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
07/24/2019	AP_VOUCHER	01085453	15	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
07/24/2019	AP_VOUCHER	01085453	16	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
07/24/2019	AP_VOUCHER	01085453	16	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
07/24/2019	AP_VOUCHER	01085453	17	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
07/24/2019	AP_VOUCHER	01085453	17	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
07/24/2019	AP_VOUCHER	01085453	18	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
07/24/2019	AP_VOUCHER	01085453	18	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
07/24/2019	AP_VOUCHER	01085453	19	P0000353617	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	75.43
07/24/2019	AP_VOUCHER	01085453	19	P0000353617	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-75.43	0.00
07/24/2019	AP_VOUCHER	01085453	20	P0000353617	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	80.27
07/24/2019	AP_VOUCHER	01085453	20	P0000353617	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-80.27	0.00
07/24/2019	AP_VOUCHER	01085453	21	P0000353617	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	30.06
07/24/2019	AP_VOUCHER	01085453	21	P0000353617	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-30.06	0.00
07/24/2019	AP_VOUCHER	01085453	23	P0000353617	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	45.36
07/24/2019	AP_VOUCHER	01085453	23	P0000353617	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-45.36	0.00
07/24/2019	AP_VOUCHER	01085453	25	P0000353617	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	110.16
07/24/2019	AP_VOUCHER	01085453	25	P0000353617	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-110.16	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0215	30106	4301	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2019	AP_VOUCHER	01085453	26	P0000353617	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	0.00	51.77
07/24/2019	AP_VOUCHER	01085453	26	P0000353617	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	-51.77	0.00
07/24/2019	AP_VOUCHER	01085453	27	P0000353617	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	0.00	107.64
07/24/2019	AP_VOUCHER	01085453	27	P0000353617	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	-107.64	0.00
07/24/2019	AP_VOUCHER	01085453	28	P0000353617	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	0.00	39.73
07/24/2019	AP_VOUCHER	01085453	28	P0000353617	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	-39.73	0.00
07/24/2019	AP_VOUCHER	01085453	1	P0000353617	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00	268.30
07/24/2019	AP_VOUCHER	01085453	1	P0000353617	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-268.30	0.00
07/24/2019	AP_VOUCHER	01085453	2	P0000353617	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	0.00	633.56
07/24/2019	AP_VOUCHER	01085453	2	P0000353617	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	-633.56	0.00
07/24/2019	AP_VOUCHER	01085453	3	P0000353617	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca	0.00	0.00	0.00	0.00	270.45
07/24/2019	AP_VOUCHER	01085453	3	P0000353617	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca	0.00	0.00	0.00	-270.45	0.00
07/25/2019	AP_VOUCHER	01085691	24	P0000353617	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	0.00	0.00	83.61
07/25/2019	AP_VOUCHER	01085691	24	P0000353617	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	0.00	-83.61	0.00
08/02/2019	AP_VOUCHER	01087275	29	P0000353617	STAPLES DC-001/Champion Sports Extreme Size 5	0.00	0.00	0.00	0.00	87.21
08/02/2019	AP_VOUCHER	01087275	29	P0000353617	STAPLES DC-001/Champion Sports Extreme Size 5	0.00	0.00	0.00	-87.21	0.00
08/16/2019	AP_VOUCHER	01089218	24	P0000353617	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	0.00	0.00	-83.61
08/16/2019	AP_VOUCHER	01089218	24	P0000353617	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	0.00	83.61	0.00
08/20/2019	REQ_PREENC	REQ426058	1		Staples Contract & Commercial Inc/126006/Pacon D'N	0.00	148.45	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426058	2		Staples Contract & Commercial Inc/126006/Ticondero	0.00	150.40	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	0.00	275.41	0.00
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	-255.60	0.00	0.00
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	476.34	0.00
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-442.08	0.00	0.00
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	142.23	0.00
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-132.00	0.00	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	0.00	131.11	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	-121.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	1		Staples Contract & Commercial Inc/126006/Expo Dry	0.00	255.60	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	2		Staples Contract & Commercial Inc/126006/Crayola L	0.00	442.08	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	3		Staples Contract & Commercial Inc/126006/Staples P	0.00	132.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	4		Staples Contract & Commercial Inc/126006/Roaring S	0.00	121.68	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x	0.00	0.00	0.00	159.95	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x	0.00	0.00	-148.45	0.00	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	0.00	162.06	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	-150.40	0.00	0.00
08/24/2019	AP_VOUCHER	01090589	1	P0000355288	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	0.00	275.41

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

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>Fund</u>	<u>Budget Period</u>							
0215	30106	4301	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
08/24/2019	AP_VOUCHER	01090589	1	P0000355288	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-275.41	0.00	
08/24/2019	AP_VOUCHER	01090589	2	P0000355288	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	476.34	
08/24/2019	AP_VOUCHER	01090589	2	P0000355288	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-476.34	0.00	
08/24/2019	AP_VOUCHER	01090589	3	P0000355288	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	142.23	
08/24/2019	AP_VOUCHER	01090589	3	P0000355288	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-142.23	0.00	
08/24/2019	AP_VOUCHER	01090589	4	P0000355288	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00	131.11	
08/24/2019	AP_VOUCHER	01090589	4	P0000355288	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-131.11	0.00	
08/24/2019	AP_VOUCHER	01090609	2	P0000355283	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	162.06	
08/24/2019	AP_VOUCHER	01090609	2	P0000355283	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-162.06	0.00	
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	476.34	0.00	
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-442.08	0.00	0.00	
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	91.54	0.00	
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-84.96	0.00	0.00	
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	23.71	0.00	
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-22.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00	442.08	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	2		Staples Contract & Commercial Inc/126006/Roaring S		0.00	84.96	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	3		Staples Contract & Commercial Inc/126006/Avery Hi-		0.00	22.00	0.00	0.00	
08/29/2019	AP_VOUCHER	01091380	1	P0000355662	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	476.34	
08/29/2019	AP_VOUCHER	01091380	1	P0000355662	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-476.34	0.00	
08/29/2019	AP_VOUCHER	01091380	2	P0000355662	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	91.54	
08/29/2019	AP_VOUCHER	01091380	2	P0000355662	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-91.54	0.00	
08/29/2019	AP_VOUCHER	01091380	3	P0000355662	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00	23.71	
08/29/2019	AP_VOUCHER	01091380	3	P0000355662	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-23.71	0.00	
09/05/2019	AP_VOUCHER	01092213	1	P0000355283	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3		0.00	0.00	0.00	159.95	
09/05/2019	AP_VOUCHER	01092213	1	P0000355283	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3		0.00	0.00	-159.95	0.00	
09/05/2019	REQ_PREENC	REQ427742	1		Staples Contract & Commercial Inc/126006/Pacon 32"		0.00	213.50	0.00	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	230.05	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-213.50	0.00	0.00	
09/09/2019	AP_VOUCHER	01092651	1	P0000356478	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	230.05	
09/09/2019	AP_VOUCHER	01092651	1	P0000356478	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-230.05	0.00	
Number of Transactions 200						Totals	934.43	6,645.00	0.00	83.62	5,626.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0215	30106	4303	01000	2020	
DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4303 - Furniture <\$500 Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>								
0215	30106	4303	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4303 - Furniture <\$500 Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2269		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,305.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2269		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,305.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	665		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,221.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	13,221.00	13,221.00	0.00	0.00		
Number of Transactions 213						Fund	Totals 0000s	40,390.43	46,101.00	0.00	83.62	5,626.95
Number of Transactions 213						Resource	Totals 30106	40,390.43	46,101.00	0.00	83.62	5,626.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	33100	2101	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2237		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,258.00			
08/27/2019	GL_JOURNAL	PAY0431846	2217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,258.00			
09/25/2019	GL_JOURNAL	PAY0433239	3305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,258.00			
Number of Transactions 4						Totals	12,856.00	16,630.00	0.00	0.00	3,774.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	33100	2104	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2234		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2235		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,663.30			
08/27/2019	GL_JOURNAL	PAY0431846	2508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,663.30			
09/25/2019	GL_JOURNAL	PAY0433239	3633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,246.54			
Number of Transactions 5						Totals	34,116.86	47,690.00	0.00	0.00	13,573.14	
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 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>Fund</u>	<u>Budget Period</u>						
	0215	33100	2112	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2236		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5460		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,926.78	
08/27/2019	GL_JOURNAL	PAY0431846	2661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,226.13	
09/25/2019	GL_JOURNAL	PAY0433239	3810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-1,226.13	
Number of Transactions 5						Totals	23,526.22	25,453.00	0.00	0.00	1,926.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	2151	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	964		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	70.46	
10/07/2019	GL_JOURNAL	PAY0433982	1484	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	70.46	
Number of Transactions 3						Totals	-140.92	0.00	0.00	0.00	140.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	2154	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	965		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	119.91	
09/06/2019	GL_JOURNAL	PAY0432272	952	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	470.38	
09/25/2019	GL_JOURNAL	PAY0433239	4194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	119.91	
Number of Transactions 4						Totals	-710.20	0.00	0.00	0.00	710.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	2165	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	966		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	967		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,319.69	
07/29/2019	GL_JOURNAL	PAY0429976	2494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	208.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	2165	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	449	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	108.43
09/06/2019	GL_JOURNAL	PAY0432272	1051	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	505.33
09/06/2019	GL_JOURNAL	PAY0432272	1052	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	505.34
09/25/2019	GL_JOURNAL	PAY0433239	4330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	398.27
09/25/2019	GL_JOURNAL	PAY0433239	4331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	903.61
10/07/2019	GL_JOURNAL	PAY0433982	1840	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,117.73
Number of Transactions 10						Totals	-5,066.70	0.00	0.00	5,066.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3202	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	659		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	660		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	661		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5461		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	722.43
07/29/2019	GL_JOURNAL	PAY0429976	6700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	379.98
07/29/2019	GL_JOURNAL	PAY0429976	6701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	261.99
08/27/2019	GL_JOURNAL	PAY0431846	8332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	722.44
08/27/2019	GL_JOURNAL	PAY0431846	8334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	241.81
08/27/2019	GL_JOURNAL	PAY0431846	8335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	248.09
09/06/2019	GL_JOURNAL	PAY0432272	2526	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	70.54
09/06/2019	GL_JOURNAL	PAY0432272	2527	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.11
09/06/2019	GL_JOURNAL	PAY0432272	2528	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	99.66
09/25/2019	GL_JOURNAL	PAY0433239	10803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,231.88
09/25/2019	GL_JOURNAL	PAY0433239	10805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-63.61
09/25/2019	GL_JOURNAL	PAY0433239	10806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	248.09
10/07/2019	GL_JOURNAL	PAY0433982	4047	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	199.31
Number of Transactions 17						Totals	14,199.28	18,583.00	0.00	4,383.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	33100	3302	01000	2020
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement 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 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>Fund</u>	<u>Budget Period</u>							
0215	33100	3302	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	662		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,648.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	663		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	664		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5462		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	289.41	
07/29/2019	GL_JOURNAL	PAY0429976	10045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	100.95	
07/29/2019	GL_JOURNAL	PAY0429976	10046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.32	
07/29/2019	GL_JOURNAL	PAY0429976	10047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	101.64	
08/06/2019	GL_JOURNAL	PAY0430725	1904	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	8.30	
08/27/2019	GL_JOURNAL	PAY0431846	12831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	280.24	
08/27/2019	GL_JOURNAL	PAY0431846	12833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.80	
08/27/2019	GL_JOURNAL	PAY0431846	12834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	96.24	
09/06/2019	GL_JOURNAL	PAY0432272	3922	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	35.99	
09/06/2019	GL_JOURNAL	PAY0432272	3923	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	38.67	
09/06/2019	GL_JOURNAL	PAY0432272	3924	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	38.66	
09/25/2019	GL_JOURNAL	PAY0433239	16193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	487.02	
09/25/2019	GL_JOURNAL	PAY0433239	16195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.46	
09/25/2019	GL_JOURNAL	PAY0433239	16196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-24.67	
09/25/2019	GL_JOURNAL	PAY0433239	16197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.23	
10/07/2019	GL_JOURNAL	PAY0433982	6148	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	85.51	
10/07/2019	GL_JOURNAL	PAY0433982	6149	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.39	
Number of Transactions 21						Totals	4,939.84	6,867.00	0.00	0.00	1,927.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	3431	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	665		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	667		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	666		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5463		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	377.40	408.00	0.00	0.00	30.60

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 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>Fund</u>	<u>Budget Period</u>					
	0215	33100	3451	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	669		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	670		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	668		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5464		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	3,171.20	3,452.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3471	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	671		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	672		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	673		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5465		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,054.00
09/25/2019	GL_JOURNAL	PAY0433239	28947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
Number of Transactions 6						Totals	65,530.80	69,312.00	0.00	3,781.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3502	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	674		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	675		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	676		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5466		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.89
07/29/2019	GL_JOURNAL	PAY0429976	13556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.66
07/29/2019	GL_JOURNAL	PAY0429976	13557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.07
07/29/2019	GL_JOURNAL	PAY0429976	13558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.67
08/06/2019	GL_JOURNAL	PAY0430725	2697	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.82
08/27/2019	GL_JOURNAL	PAY0431846	17504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0215	33100	3502	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.63
09/06/2019	GL_JOURNAL	PAY0432272	5645	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.22
09/06/2019	GL_JOURNAL	PAY0432272	5646	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.25
09/06/2019	GL_JOURNAL	PAY0432272	5647	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	34108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.19
09/25/2019	GL_JOURNAL	PAY0433239	34110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	34111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-0.16
09/25/2019	GL_JOURNAL	PAY0433239	34112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.63
10/07/2019	GL_JOURNAL	PAY0433982	8711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	8712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 21						Totals	32.42	45.00	0.00	12.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3602	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	677		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	678		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	679		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5467		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3577	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2.87
08/07/2019	GL_JOURNAL	PWC0430774	3578	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	87.55
08/07/2019	GL_JOURNAL	PWC0430774	3579	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2.59
08/07/2019	GL_JOURNAL	PWC0430774	3580	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	31.54
08/07/2019	GL_JOURNAL	PWC0430774	3581	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1.68
08/07/2019	GL_JOURNAL	PWC0430774	3583	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.98
08/07/2019	GL_JOURNAL	PWC0430774	3584	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	46.05
08/07/2019	GL_JOURNAL	PWC0430774	3582	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	30.07
09/09/2019	GL_JOURNAL	PWC0432315	4359	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	87.55
09/09/2019	GL_JOURNAL	PWC0432315	4360	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.24
09/09/2019	GL_JOURNAL	PWC0432315	4361	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.08
09/09/2019	GL_JOURNAL	PWC0432315	4362	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	30.07
09/09/2019	GL_JOURNAL	PWC0432315	4363	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.08
09/09/2019	GL_JOURNAL	PWC0432315	4364	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	29.30
10/08/2019	GL_JOURNAL	PWC0434047	6569	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	6570	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	149.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3602	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	6571	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.52
10/08/2019	GL_JOURNAL	PWC0434047	6572	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.68
10/08/2019	GL_JOURNAL	PWC0434047	6573	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.07
10/08/2019	GL_JOURNAL	PWC0434047	6574	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-29.30
10/08/2019	GL_JOURNAL	PWC0434047	6575	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.60
10/08/2019	GL_JOURNAL	PWC0434047	6576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.71
Number of Transactions 26						Totals	1,542.91	2,145.00	0.00	602.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3702	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	680		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	681		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	682		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5468		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2476	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.43
08/07/2019	GL_JOURNAL	PRM0430773	2477	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.89
08/07/2019	GL_JOURNAL	PRM0430773	2478	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.43
09/09/2019	GL_JOURNAL	PRM0432314	2932	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.43
09/09/2019	GL_JOURNAL	PRM0432314	2933	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.89
09/09/2019	GL_JOURNAL	PRM0432314	2934	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.82
10/08/2019	GL_JOURNAL	PRM0434079	3349	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.87
10/08/2019	GL_JOURNAL	PRM0434079	3350	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PRM0434079	3351	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-3.11
Number of Transactions 13						Totals	161.15	207.00	0.00	45.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3995	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	683		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	684		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	685		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5469		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>					
	0215	33100	3995	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	38725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.30
09/25/2019	GL_JOURNAL	PAY0433239	38727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.96
Number of Transactions 6						Totals	132.74	142.00	0.00	9.26

Number of Transactions 153						Fund	Totals 0000s	154,669.00	190,934.00	0.00	0.00	36,265.00
Number of Transactions 153						Resource	Totals 33100	154,669.00	190,934.00	0.00	0.00	36,265.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	2201	13000	2020						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	2239		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,817.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2238		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,138.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	836.43	
07/30/2019	GL_JOURNAL	PAY0430311	176	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.68	
08/27/2019	GL_JOURNAL	PAY0431846	3014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	836.43	
09/25/2019	GL_JOURNAL	PAY0433239	4554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,004.05	
Number of Transactions 6						Totals	7,207.41	9,955.00	0.00	0.00	2,747.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	3202	13000	2020						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	686		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,060.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	164.96	
08/27/2019	GL_JOURNAL	PAY0431846	8340	PAYROLL	07/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	164.96	
09/25/2019	GL_JOURNAL	PAY0433239	10811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	198.01	
Number of Transactions 4						Totals	1,532.07	2,060.00	0.00	0.00	527.93

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 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>Fund</u>	<u>Budget Period</u>					
	0215	53100	3302	13000	2020					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	687		07/01/2019/Load 2019-20 Board-Approved Original Bu		762.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	63.99
07/30/2019	GL_JOURNAL	PAY0430311	1256	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.41
08/27/2019	GL_JOURNAL	PAY0431846	12839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.99
09/25/2019	GL_JOURNAL	PAY0433239	16202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	76.81
Number of Transactions 5						Totals	551.80	762.00	0.00	210.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3431	13000	2020					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	688		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.65
Number of Transactions 2						Totals	19.35	22.00	0.00	2.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3451	13000	2020					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	689		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.33
Number of Transactions 2						Totals	165.67	190.00	0.00	24.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3471	13000	2020					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	690		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,812.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	189.07
Number of Transactions 2						Totals	3,622.93	3,812.00	0.00	189.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0215	53100	3502	13000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	691		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.41
07/30/2019	GL_JOURNAL	PAY0430311	2161	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	34117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 5						Totals	3.63	5.00	0.00	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3602	13000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	692		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3585	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.69
08/07/2019	GL_JOURNAL	PWC0430774	3586	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.99
09/09/2019	GL_JOURNAL	PWC0432315	4365	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.99
10/08/2019	GL_JOURNAL	PWC0434047	6577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.00
Number of Transactions 5						Totals	172.33	238.00	0.00	65.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3702	13000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	693		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2479	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13
08/07/2019	GL_JOURNAL	PRM0430773	2480	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.49
09/09/2019	GL_JOURNAL	PRM0432314	2935	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.49
10/08/2019	GL_JOURNAL	PRM0434079	3352	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.03
Number of Transactions 5						Totals	11.86	17.00	0.00	5.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3995	13000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
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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>Fund</u>	<u>Budget Period</u>						
	0215	53100	3995	13000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	694		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.56	
Number of Transactions 2						Totals	14.44	16.00	0.00	1.56	
Number of Transactions 38						Fund	Totals 1000s	13,301.49	17,077.00	0.00	3,775.51
Number of Transactions 38						Resource	Totals 53100	13,301.49	17,077.00	0.00	3,775.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	1358	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	725		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	573	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2,500.00	
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	2101	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2240		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,847.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2241		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,765.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2242		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,773.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,814.46	
08/06/2019	GL_JOURNAL	PAY0430725	288	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-1,346.76	
08/27/2019	GL_JOURNAL	PAY0431846	2219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,814.46	
09/25/2019	GL_JOURNAL	PAY0433239	3307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,077.30	
Number of Transactions 7						Totals	50,025.54	65,385.00	0.00	15,359.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	2151	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly 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
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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>Fund</u>	<u>Budget Period</u>						
0215	60101	2151	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	968		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,759.22	
08/06/2019	GL_JOURNAL	PAY0430725	314	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	464.83	
09/06/2019	GL_JOURNAL	PAY0432272	817	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	585.46	
09/25/2019	GL_JOURNAL	PAY0433239	4001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,479.25	
10/07/2019	GL_JOURNAL	PAY0433982	1486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,476.50	
Number of Transactions 6						Totals	-7,765.26	0.00	0.00	7,765.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3101	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	726		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1995	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	427.50	
Number of Transactions 2						Totals	-427.50	0.00	0.00	427.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3202	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	695		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,534.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,364.10	
08/06/2019	GL_JOURNAL	PAY0430725	1239	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-246.41	
08/27/2019	GL_JOURNAL	PAY0431846	8337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,146.66	
09/06/2019	GL_JOURNAL	PAY0432272	2529	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	81.38	
09/25/2019	GL_JOURNAL	PAY0433239	10808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,111.40	
10/07/2019	GL_JOURNAL	PAY0433982	4048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	94.62	
Number of Transactions 7						Totals	9,982.25	13,534.00	0.00	3,551.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3301	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	727		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3301	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/06/2019	GL_JOURNAL	PAY0432272	3093	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	36.25	
Number of Transactions 2						Totals	-36.25	0.00	0.00	36.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3302	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	696		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,002.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	659.99	
08/06/2019	GL_JOURNAL	PAY0430725	1906	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-67.44	
08/27/2019	GL_JOURNAL	PAY0431846	12836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	444.82	
09/06/2019	GL_JOURNAL	PAY0432272	3925	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	44.80	
09/25/2019	GL_JOURNAL	PAY0433239	16199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	501.60	
10/07/2019	GL_JOURNAL	PAY0433982	6151	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	189.44	
Number of Transactions 7						Totals	3,228.79	5,002.00	0.00	1,773.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3431	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	697		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3451	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	698		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

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 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>Fund</u>	<u>Budget Period</u>						
	0215	60101	3471	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	699		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3501	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	728		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4819	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.25	
Number of Transactions 2						Totals	-1.25	0.00	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3502	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	700		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.30	
08/06/2019	GL_JOURNAL	PAY0430725	2699	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-0.44	
08/27/2019	GL_JOURNAL	PAY0431846	17507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.91	
09/06/2019	GL_JOURNAL	PAY0432272	5648	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	34114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.28	
10/07/2019	GL_JOURNAL	PAY0433982	8714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.24	
Number of Transactions 7						Totals	21.42	33.00	0.00	0.00	11.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3601	01000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	205		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1103	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	59.75	
Number of Transactions 2						Totals	-59.75	0.00	0.00	0.00	59.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3602	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	701		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,562.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3587	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-32.19	
08/07/2019	GL_JOURNAL	PWC0430774	3588	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.11	
08/07/2019	GL_JOURNAL	PWC0430774	3589	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	65.95	
08/07/2019	GL_JOURNAL	PWC0430774	3590	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	138.97	
09/09/2019	GL_JOURNAL	PWC0432315	4366	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	138.97	
09/09/2019	GL_JOURNAL	PWC0432315	4367	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.99	
10/08/2019	GL_JOURNAL	PWC0434047	6578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.35	
10/08/2019	GL_JOURNAL	PWC0434047	6579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	59.19	
10/08/2019	GL_JOURNAL	PWC0434047	6580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	121.35	
Number of Transactions 10						Totals	1,009.31	1,562.00	0.00	552.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3702	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	702		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2481	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	-3.10	
08/07/2019	GL_JOURNAL	PRM0430773	2482	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.37	
09/09/2019	GL_JOURNAL	PRM0432314	2936	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.37	
10/08/2019	GL_JOURNAL	PRM0434079	3353	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.90	
Number of Transactions 5						Totals	113.46	150.00	0.00	36.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3995	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	703		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.44	
Number of Transactions 2						Totals	99.56	105.00	0.00	5.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	60101	4301	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>							
0215	60101	4301	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
05/30/2019	REQ_PREENC	REQ421351	1		H & R Ventures LLC/128620/PrimeTime Uniform Ladies	0.00	350.30	0.00	0.00		
05/30/2019	REQ_PREENC	REQ421351	2		H & R Ventures LLC/128620/Mens Navy Cotton Hoodies	0.00	216.00	0.00	0.00		
05/30/2019	REQ_PREENC	REQ421351	3		H & R Ventures LLC/128620/Mens Navy Full Zip Hoodi	0.00	324.00	0.00	0.00		
06/11/2019	GL_BD_JRNL	0000425881	1		07/01/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV464019	19	P0000332012	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	-20.76		
07/02/2019	PO_RAEXP	RCV464019	19	P0000332012	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	-1.61		
07/02/2019	PO_RAEXP	RCV464019	55	P0000332012	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	-22.08		
07/02/2019	PO_RAEXP	RCV464019	55	P0000332012	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	-1.71		
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies	0.00	0.00	232.74	0.00		
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies	0.00	-216.00	0.00	0.00		
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi	0.00	0.00	377.45	0.00		
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi	0.00	-350.30	0.00	0.00		
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies	0.00	0.00	349.11	0.00		
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies	0.00	-324.00	0.00	0.00		
07/12/2019	PO_POENC	0000332012	19	No REQ.	SCHOOL SPECIAL/SHARPENER PREMIER PENCIL PRISMACOLO	0.00	0.00	22.37	0.00		
07/12/2019	PO_POENC	0000332012	55	No REQ.	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50	0.00	0.00	23.79	0.00		
07/18/2019	PO_POENC	0000350124	25	No REQ.	SCHOOL SPECIAL/POSTCARDS SCHOOL YEAR II PACK OF 1	0.00	0.00	24.44	0.00		
08/19/2019	AP_VOUCHER	01089684	1	P0000352811	KONGO GEAR-001/PrimeTime Uniform Ladies Navy	0.00	0.00	-377.44	0.00		
08/19/2019	AP_VOUCHER	01089684	2	P0000352811	KONGO GEAR-001/Mens Navy Full Zip Hoodies	0.00	0.00	0.00	349.11		
08/19/2019	AP_VOUCHER	01089684	2	P0000352811	KONGO GEAR-001/Mens Navy Full Zip Hoodies	0.00	0.00	-349.11	0.00		
08/19/2019	AP_VOUCHER	01089684	3	P0000352811	KONGO GEAR-001/Mens Navy Cotton Hoodies	0.00	0.00	0.00	232.74		
08/19/2019	AP_VOUCHER	01089684	3	P0000352811	KONGO GEAR-001/Mens Navy Cotton Hoodies	0.00	0.00	-232.74	0.00		
08/19/2019	AP_VOUCHER	01089684	1	P0000352811	KONGO GEAR-001/PrimeTime Uniform Ladies Navy	0.00	0.00	0.00	377.44		
Number of Transactions 23						Totals	-983.74	0.00	0.00	70.61	913.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	5100	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2639		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,593.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2639		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,593.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	666		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,370.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	30,370.00	30,370.00	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

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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>Fund</u>	<u>Budget Period</u>							
0215	60101	5917	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/16/2019	GL_BD_JRNL	0000428567	1		07/16/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/16/2019	REQ_PREENC	REQ424075	1		AT&T/148611/Acct. 287266262543: AT&T Cellphone for	0.00	900.00	0.00	0.00		
08/22/2019	PO_POENC	0000355345	1	RREQ424075	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill	0.00	0.00	900.00	0.00		
08/22/2019	PO_POENC	0000355345	1	RREQ424075	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill	0.00	-900.00	0.00	0.00		
08/28/2019	AP_VOUCHER	01091189	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	129.67		
08/28/2019	AP_VOUCHER	01091189	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	-129.67	0.00		
09/24/2019	AP_VOUCHER	01095440	4	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	65.09		
09/24/2019	AP_VOUCHER	01095440	4	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	-65.09	0.00		
Number of Transactions 8						Totals	-900.00	0.00	705.24	194.76	
Number of Transactions 101						Fund	98,094.18	134,434.00	0.00	775.85	35,563.97
Number of Transactions 101						Resource	98,094.18	134,434.00	0.00	775.85	35,563.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	1107	12000	2020							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2980		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2981		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2982		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,858.70		
08/27/2019	GL_JOURNAL	PAY0431846	378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,858.70		
09/25/2019	GL_JOURNAL	PAY0433239	407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,858.70		
Number of Transactions 6						Totals	81,351.90	107,928.00	0.00	26,576.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	1157	12000	2020							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	34		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Fund</u>	<u>Budget Period</u>					
	0215	61051	1157	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										

Number of Transactions 1 Totals 1,515.00 1,515.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period						
0215	61051	1162	12000	2020						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/06/2019	GL_BD_JRNL	0000432274	729		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	235	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	276.08	
09/25/2019	GL_JOURNAL	PAY0433239	1469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	213.96	

Number of Transactions 3 Totals -490.04 0.00 0.00 0.00 490.04

DeptID	Resource	Account	Fund	Budget Period						
0215	61051	2101	12000	2020						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2246		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2247		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2243		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2244		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2245		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,274.88	
08/27/2019	GL_JOURNAL	PAY0431846	2220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,274.88	
09/25/2019	GL_JOURNAL	PAY0433239	3308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,231.21	

Number of Transactions 8 Totals 56,653.03 77,434.00 0.00 0.00 20,780.97

DeptID	Resource	Account	Fund	Budget Period						
0215	61051	2151	12000	2020						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	969		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	701.97	
09/06/2019	GL_JOURNAL	PAY0432272	818	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	440.30	
09/25/2019	GL_JOURNAL	PAY0433239	4002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	514.30	
10/07/2019	GL_JOURNAL	PAY0433982	1487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	764.12	

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

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>Fund</u>	<u>Budget Period</u>					
0215	61051	2151	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

Number of Transactions	5	Totals	-2,420.69	0.00	0.00	0.00	2,420.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3101	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	704		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,514.84
08/27/2019	GL_JOURNAL	PAY0431846	6146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,514.84
09/06/2019	GL_JOURNAL	PAY0432272	1996	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	47.21
09/25/2019	GL_JOURNAL	PAY0433239	8194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,538.44

Number of Transactions	5	Totals	14,952.67	19,568.00	0.00	0.00	4,615.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3201	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	0000427122	5470		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3202	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	705		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,030.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,356.23
08/27/2019	GL_JOURNAL	PAY0431846	8338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,237.49
09/06/2019	GL_JOURNAL	PAY0432272	2530	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	81.73
09/25/2019	GL_JOURNAL	PAY0433239	10809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,715.23
10/07/2019	GL_JOURNAL	PAY0433982	4049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	112.37

Number of Transactions	6	Totals	11,526.95	16,030.00	0.00	0.00	4,503.05
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3301	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	706		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	128.45
08/27/2019	GL_JOURNAL	PAY0431846	10608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	128.45
09/06/2019	GL_JOURNAL	PAY0432272	3094	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.00
09/25/2019	GL_JOURNAL	PAY0433239	13464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.26
Number of Transactions 5						Totals	1,167.84	1,565.00	0.00	397.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3302	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	707		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,925.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	509.70
08/27/2019	GL_JOURNAL	PAY0431846	12837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	412.28
09/06/2019	GL_JOURNAL	PAY0432272	3927	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	33.69
09/25/2019	GL_JOURNAL	PAY0433239	16200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	638.46
10/07/2019	GL_JOURNAL	PAY0433982	6153	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	58.46
Number of Transactions 6						Totals	4,272.41	5,925.00	0.00	1,652.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3421	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	708		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.42
Number of Transactions 2						Totals	192.58	214.00	0.00	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3431	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	709		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3431	12000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	280.50	306.00	0.00	0.00	25.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3441	12000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	710		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	196.56	
Number of Transactions 2						Totals	1,616.44	1,813.00	0.00	0.00	196.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3451	12000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	711		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	234.00	
Number of Transactions 2						Totals	2,357.00	2,591.00	0.00	0.00	234.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3461	12000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	712		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,215.58	
Number of Transactions 2						Totals	33,172.42	36,388.00	0.00	0.00	3,215.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3471	12000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	713		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,826.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	61051	3471	12000	2020				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									

Number of Transactions 2 Totals 48,157.19 51,984.00 0.00 0.00 3,826.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3501	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	714		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.43
08/27/2019	GL_JOURNAL	PAY0431846	15277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.43
09/06/2019	GL_JOURNAL	PAY0432272	4820	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	31371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.55

Number of Transactions 5 Totals 40.45 54.00 0.00 0.00 13.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3502	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	715		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.34
08/27/2019	GL_JOURNAL	PAY0431846	17508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.70
09/06/2019	GL_JOURNAL	PAY0432272	5650	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	34115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.19
10/07/2019	GL_JOURNAL	PAY0433982	8716	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.39

Number of Transactions 6 Totals 29.16 40.00 0.00 0.00 10.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3601	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	716		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,580.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1048	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	211.72
09/09/2019	GL_JOURNAL	PWC0432315	1104	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.60
09/09/2019	GL_JOURNAL	PWC0432315	1105	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	211.72
10/08/2019	GL_JOURNAL	PWC0434047	1875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.11

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

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>Fund</u>	<u>Budget Period</u>						
0215	61051	3601	12000	2020	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					
10/08/2019	GL_JOURNAL	PWC0434047	1876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	211.72	
Number of Transactions 6						Totals	1,933.13	2,580.00	0.00	646.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3602	12000	2020	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	717		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,851.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3591	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.78	
08/07/2019	GL_JOURNAL	PWC0430774	3592	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	149.97	
09/09/2019	GL_JOURNAL	PWC0432315	4368	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.52	
09/09/2019	GL_JOURNAL	PWC0432315	4369	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	149.97	
10/08/2019	GL_JOURNAL	PWC0434047	6581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.29	
10/08/2019	GL_JOURNAL	PWC0434047	6582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.26	
10/08/2019	GL_JOURNAL	PWC0434047	6583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	196.73	
Number of Transactions 8						Totals	1,296.48	1,851.00	0.00	554.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3701	12000	2020	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	718		07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	788	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	66.09	
09/09/2019	GL_JOURNAL	PRM0432314	814	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	66.09	
10/08/2019	GL_JOURNAL	PRM0434079	948	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	69.01	
Number of Transactions 4						Totals	603.81	805.00	0.00	201.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3702	12000	2020	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	719		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2483	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.43
09/09/2019	GL_JOURNAL	PRM0432314	2937	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Fund</u>	<u>Budget Period</u>					
	0215	61051	3702	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PRM0434079	3354	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.91	
Number of Transactions 4						Totals	129.23	179.00	0.00	49.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3985	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	720		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.82	
Number of Transactions 2						Totals	158.18	172.00	0.00	13.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3995	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	721		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.79	
Number of Transactions 2						Totals	112.21	122.00	0.00	9.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	4301	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	97		08/19/2019/Transfer appropriations in the ECE Prog	128.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	141		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	69		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	53		09/20/2019/Transfer of appropriations for resource	912.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,550.00	1,550.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	4302	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	4302	12000	2020	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund					
08/19/2019	GL_BD_JRNL	0000431518	186		08/19/2019/Transfer appropriations in the ECE Prog	384.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	54		09/20/2019/Transfer of appropriations for resource	576.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	960.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	4491	12000	2020	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund					
08/19/2019	GL_BD_JRNL	0000431518	231		08/19/2019/Transfer appropriations in the ECE Prog	320.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	55		09/20/2019/Transfer of appropriations for resource	480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	5717	12000	2020	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund					
09/04/2019	GL_BD_JRNL	0000432136	66		09/04/2019/Transfer appropriations in ECE Accounti	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>Fund</u>	<u>Budget Period</u>						
0215	61051	5733	12000	2020	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund					
08/19/2019	GL_BD_JRNL	0000431518	269		08/19/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	56		09/20/2019/Transfer of appropriations for resource	144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	192.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	5767	12000	2020	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund					
07/01/2019	GL_BD_JRNL	0000427294	241		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	35		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	61051	5767	12000	2020				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 108 Fund Totals 1000s 262,109.85 332,566.00 0.00 0.00 70,456.15

Number of Transactions 108 Resource Totals 61051 262,109.85 332,566.00 0.00 0.00 70,456.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65000	4301	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2834		07/01/2019/Load 2020 Preliminary 25% Budget for ac	138.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2835		07/01/2019/Load 2020 Preliminary 25% Budget for ac	138.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2834		07/01/2019/Remove 2020 Preliminary 25% Budget for	-138.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2835		07/01/2019/Remove 2020 Preliminary 25% Budget for	-138.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	667		07/01/2019/Load 2019-20 Board-Approved Original Bu	550.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	668		07/01/2019/Load 2019-20 Board-Approved Original Bu	550.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000333127	19	No REQ.	STAPLES DC-001/Recharge Plus NiMH Batteries AA 4 p	0.00	0.00	105.31	0.00
09/04/2019	GL_BD_JRNL	0000432135	156		09/04/2019/Transferring appropriations in Special	250.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	157		09/04/2019/Transferring appropriations in Special	-350.00	0.00	0.00	0.00

Number of Transactions 9 Totals 894.69 1,000.00 0.00 105.31 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65000	4302	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

09/04/2019 GL_BD_JRNL 0000432135 158 09/04/2019/Transferring appropriations in Special 100.00 0.00 0.00 0.00

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 10 Fund Totals 0000s 994.69 1,100.00 0.00 105.31 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>Fund</u>	<u>Budget Period</u>								
0215	65000	4302	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 10						Resource	Totals 65000	994.69	1,100.00	0.00	105.31	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	65003	1107	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2983		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2984		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2985		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2986		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2987		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,007.44			
07/29/2019	GL_JOURNAL	PAY0429976	371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14,028.60			
08/27/2019	GL_JOURNAL	PAY0431846	376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,291.97			
08/27/2019	GL_JOURNAL	PAY0431846	377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15,108.97			
09/25/2019	GL_JOURNAL	PAY0433239	405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,829.40			
09/25/2019	GL_JOURNAL	PAY0433239	406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,040.49			
Number of Transactions 11						Totals	264,298.13	339,605.00	0.00	0.00	75,306.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	65003	1162	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	730		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	234	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74			
10/07/2019	GL_JOURNAL	PAY0433982	475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22			
Number of Transactions 3						Totals	-642.96	0.00	0.00	0.00	642.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	65003	2101	01000	2020								
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2250		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2251		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	2101	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
07/29/2019	GL_JOURNAL	PAY0429976	2236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,847.16	
08/27/2019	GL_JOURNAL	PAY0431846	2218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,908.91	
09/25/2019	GL_JOURNAL	PAY0433239	3306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,439.74	
Number of Transactions 5						Totals	27,390.19	36,586.00	0.00	9,195.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	2104	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	2248		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2249		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,065.04	
08/27/2019	GL_JOURNAL	PAY0431846	2509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,065.04	
09/25/2019	GL_JOURNAL	PAY0433239	3634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,847.57	
Number of Transactions 5						Totals	34,712.35	47,690.00	0.00	12,977.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	2151	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	686		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	140.92	
Number of Transactions 3						Totals	-221.44	0.00	0.00	221.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	2154	01000	2020	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	970		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	359.73	
08/06/2019	GL_BD_JRNL	0000430732	365		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	383	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	125.93	
09/25/2019	GL_JOURNAL	PAY0433239	4195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	440.58	

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	2154	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	1689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	119.91	
Number of Transactions 6						Totals	-1,046.15	0.00	0.00	1,046.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3101	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	722		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,662.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	723		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,909.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,053.27	
07/29/2019	GL_JOURNAL	PAY0429976	5055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,178.82	
08/27/2019	GL_JOURNAL	PAY0431846	6144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,588.93	
08/27/2019	GL_JOURNAL	PAY0431846	6145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,361.72	
09/25/2019	GL_JOURNAL	PAY0433239	8192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,313.03	
09/25/2019	GL_JOURNAL	PAY0433239	8193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,350.01	
10/07/2019	GL_JOURNAL	PAY0433982	3206	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.46	
Number of Transactions 9						Totals	51,642.76	61,571.00	0.00	9,928.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3102	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	731		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2321	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48	
Number of Transactions 2						Totals	-27.48	0.00	0.00	27.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3201	01000	2020				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	971		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,409.20
08/27/2019	GL_JOURNAL	PAY0431846	7307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,409.20
09/25/2019	GL_JOURNAL	PAY0433239	9686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,409.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>					
	0215	65003	3201	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-4,227.60	0.00	0.00	4,227.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3202	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	724		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	725		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	561.07	
07/29/2019	GL_JOURNAL	PAY0429976	6699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	848.95	
08/06/2019	GL_BD_JRNL	0000430732	366		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1238	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	24.83	
08/27/2019	GL_JOURNAL	PAY0431846	8333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	801.66	
08/27/2019	GL_JOURNAL	PAY0431846	8336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	568.16	
09/25/2019	GL_JOURNAL	PAY0433239	10804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,042.87	
09/25/2019	GL_JOURNAL	PAY0433239	10807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	638.66	
10/07/2019	GL_JOURNAL	PAY0433982	4046	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.65	
Number of Transactions 11						Totals	12,935.15	17,445.00	0.00	4,509.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3301	01000	2020				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	726		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,292.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	727		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,632.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	174.11
07/29/2019	GL_JOURNAL	PAY0429976	8398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	646.46
08/27/2019	GL_JOURNAL	PAY0431846	10606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	113.74
08/27/2019	GL_JOURNAL	PAY0431846	10607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	662.10
09/06/2019	GL_JOURNAL	PAY0432272	3092	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	13462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	142.64
09/25/2019	GL_JOURNAL	PAY0433239	13463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	720.49
10/07/2019	GL_JOURNAL	PAY0433982	4897	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3301	01000	2020				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 10 Totals 2,455.12 4,924.00 0.00 0.00 2,468.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	65003	3302	01000	2020
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	728	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	729	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10044	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	338.49
07/29/2019	GL_JOURNAL	PAY0429976	10048	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	217.81
08/06/2019	GL_BD_JRNL	0000430732	367	07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1905	PAYROLL 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	9.63
08/27/2019	GL_JOURNAL	PAY0431846	12832	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	310.98
08/27/2019	GL_JOURNAL	PAY0431846	12835	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	222.52
09/25/2019	GL_JOURNAL	PAY0433239	16194	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	402.20
09/25/2019	GL_JOURNAL	PAY0433239	16198	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	269.29
10/07/2019	GL_JOURNAL	PAY0433982	6147	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.17
10/07/2019	GL_JOURNAL	PAY0433982	6150	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.78

Number of Transactions 12 Totals 4,656.13 6,447.00 0.00 0.00 1,790.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	65003	3421	01000	2020
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	730	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	731	07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18827	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	18828	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 4 Totals 428.20 469.00 0.00 0.00 40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	65003	3431	01000	2020
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0215	65003	3431	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	732		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	733		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	367.20	408.00	0.00	0.00	40.80
DeptID	Resource	Account	Fund	Budget Period							
0215	65003	3441	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	734		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	735		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,244.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	22920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	192.37	
Number of Transactions 4						Totals	3,590.43	3,970.00	0.00	0.00	379.57
DeptID	Resource	Account	Fund	Budget Period							
0215	65003	3451	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	736		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	737		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	24869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 4						Totals	3,222.08	3,452.00	0.00	0.00	229.92
DeptID	Resource	Account	Fund	Budget Period							
0215	65003	3461	01000	2020							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	738		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	739		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,053.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	27012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,054.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3461	01000	2020				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 72,357.80 79,709.00 0.00 0.00 7,351.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	65003	3471	01000	2020
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	740	07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	741	07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28946	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,344.80
09/25/2019	GL_JOURNAL	PAY0433239	28948	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,054.00

Number of Transactions 4 Totals 63,913.20 69,312.00 0.00 0.00 5,398.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	65003	3501	01000	2020
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	742	07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	743	07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11903	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.01
07/29/2019	GL_JOURNAL	PAY0429976	11904	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.01
08/27/2019	GL_JOURNAL	PAY0431846	15275	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.91
08/27/2019	GL_JOURNAL	PAY0431846	15276	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.55
09/06/2019	GL_JOURNAL	PAY0432272	4818	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31369	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.92
09/25/2019	GL_JOURNAL	PAY0433239	31370	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.53
10/07/2019	GL_JOURNAL	PAY0433982	7465	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24

Number of Transactions 10 Totals 133.75 171.00 0.00 0.00 37.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	65003	3502	01000	2020
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	744	07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	745	07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3502	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	13555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.22	
07/29/2019	GL_JOURNAL	PAY0429976	13559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.43	
08/06/2019	GL_BD_JRNL	0000430732	368		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2698	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.02	
08/27/2019	GL_JOURNAL	PAY0431846	17506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	PAY0433239	34109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.65	
09/25/2019	GL_JOURNAL	PAY0433239	34113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.76	
10/07/2019	GL_JOURNAL	PAY0433982	8710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	30.26	42.00	0.00	0.00	11.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3601	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	746		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,778.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	747		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,338.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1049	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	286.98	
08/07/2019	GL_JOURNAL	PWC0430774	1050	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	335.28	
09/09/2019	GL_JOURNAL	PWC0432315	1106	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	222.08	
09/09/2019	GL_JOURNAL	PWC0432315	1107	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1108	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	361.10	
10/08/2019	GL_JOURNAL	PWC0434047	1877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	234.92	
10/08/2019	GL_JOURNAL	PWC0434047	1879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	359.47	
Number of Transactions 10						Totals	6,300.80	8,116.00	0.00	0.00	1,815.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3602	01000	2020					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	748		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	749		07/01/2019/Load 2019-20 Board-Approved Original Bu	874.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	307		07/31/2019/Open zero dollar strings/	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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3602	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	3593	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.60
08/07/2019	GL_JOURNAL	PWC0430774	3594	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.15
08/07/2019	GL_JOURNAL	PWC0430774	3595	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.01
08/07/2019	GL_JOURNAL	PWC0430774	3596	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	68.05
09/09/2019	GL_JOURNAL	PWC0432315	4370	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.15
09/09/2019	GL_JOURNAL	PWC0432315	4371	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	69.52
10/08/2019	GL_JOURNAL	PWC0434047	6589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	82.21
10/08/2019	GL_JOURNAL	PWC0434047	6588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.37
10/08/2019	GL_JOURNAL	PWC0434047	6587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	6586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	115.86
10/08/2019	GL_JOURNAL	PWC0434047	6585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.53
10/08/2019	GL_JOURNAL	PWC0434047	6584	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.87
Number of Transactions 15						Totals	1,453.76	2,014.00	0.00	560.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3701	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	750		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,180.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	751		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,354.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	790	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	104.65
08/07/2019	GL_JOURNAL	PRM0430773	789	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	89.58
09/09/2019	GL_JOURNAL	PRM0432314	815	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	69.32
09/09/2019	GL_JOURNAL	PRM0432314	816	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	112.71
10/08/2019	GL_JOURNAL	PRM0434079	949	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	76.57
10/08/2019	GL_JOURNAL	PRM0434079	950	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	117.17
Number of Transactions 8						Totals	1,964.00	2,534.00	0.00	570.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3702	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	752		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	753		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2484	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>						
0215	65003	3702	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	2485	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.55	
09/09/2019	GL_JOURNAL	PRM0432314	2938	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.35	
09/09/2019	GL_JOURNAL	PRM0432314	2939	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.69	
10/08/2019	GL_JOURNAL	PRM0434079	3355	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.31	
10/08/2019	GL_JOURNAL	PRM0434079	3356	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.74	
Number of Transactions 8						Totals	141.01	194.00	0.00	52.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3985	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	754		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	755		07/01/2019/Load 2019-20 Board-Approved Original Bu	289.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.10	
09/25/2019	GL_JOURNAL	PAY0433239	36760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.24	
Number of Transactions 4						Totals	497.66	541.00	0.00	43.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3995	01000	2020						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	756		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	757		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.34	
09/25/2019	GL_JOURNAL	PAY0433239	38728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.44	
Number of Transactions 4						Totals	123.22	134.00	0.00	10.78

Number of Transactions 176	Fund	Totals 0000s	546,447.57	685,334.00	0.00	0.00	138,886.43
Number of Transactions 176	Resource	Totals 65003	546,447.57	685,334.00	0.00	0.00	138,886.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90161	5853	01000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
09/19/2019	REQ_PREENC	REQ428275	1		Farallon Design Inc/172287/Farallon Design contrac		0.00	25,000.00	0.00	0.00
Number of Transactions 1						Totals	-25,000.00	0.00	25,000.00	0.00
Number of Transactions 1						Fund Totals 0000s	-25,000.00	0.00	25,000.00	0.00
Number of Transactions 1						Resource Totals 90161	-25,000.00	0.00	25,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	1107	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2988		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2989		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,013.73
08/12/2019	GL_BD_JRNL	0000431061	14		08/12/2019/Transfer appropriations in the ECE Prog	1,910.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,013.73
09/25/2019	GL_JOURNAL	PAY0433239	408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,013.73
Number of Transactions 6						Totals	36,122.81	48,164.00	0.00	12,041.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	1157	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	165		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	1162	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	687		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	62.12

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	90940	1162	12000	2020				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

Number of Transactions	2	Totals				-62.12	0.00	0.00	0.00	62.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	2101	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	2255		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2252		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2253		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2254		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,283.99
08/12/2019	GL_BD_JRNL	0000431061	45		08/12/2019/Transfer appropriations in the ECE Prog	-1,960.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,283.99
09/25/2019	GL_JOURNAL	PAY0433239	3309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,457.79
Number of Transactions	8	Totals				37,382.23	51,408.00	0.00	0.00	14,025.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	2151	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

07/29/2019	GL_BD_JRNL	0000429989	972		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	901.77
08/12/2019	GL_BD_JRNL	0000431061	65		08/12/2019/Transfer appropriations in the ECE Prog	901.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	819	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	440.30
09/25/2019	GL_JOURNAL	PAY0433239	4003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	514.30
10/07/2019	GL_JOURNAL	PAY0433982	1488	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	764.12
Number of Transactions	6	Totals				-1,719.49	901.00	0.00	0.00	2,620.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3101	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	758		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5057	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	686.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3101	12000	2020						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/12/2019	GL_BD_JRNL	0000431061	90		08/12/2019/Transfer appropriations in the ECE Prog	-149.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	686.35	
09/25/2019	GL_JOURNAL	PAY0433239	8195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	686.35	
Number of Transactions 5						Totals	6,177.95	8,237.00	0.00	2,059.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3201	12000	2020						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	0000427122	5471		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	107		08/12/2019/Transfer appropriations in the ECE Prog	13,080.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	13,080.00	13,080.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3202	12000	2020						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	759		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	963.56	
08/12/2019	GL_BD_JRNL	0000431061	121		08/12/2019/Transfer appropriations in the ECE Prog	-791.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	844.83	
09/06/2019	GL_JOURNAL	PAY0432272	2531	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	81.72	
09/25/2019	GL_JOURNAL	PAY0433239	10810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,168.26	
10/07/2019	GL_JOURNAL	PAY0433982	4050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	112.37	
Number of Transactions 7						Totals	7,086.26	10,257.00	0.00	3,170.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3301	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	760		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.19
08/12/2019	GL_BD_JRNL	0000431061	146		08/12/2019/Transfer appropriations in the ECE Prog	28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	58.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3301	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	13465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.96
Number of Transactions 5						Totals	518.64	698.00	0.00	179.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3302	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	761		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	372.65
08/12/2019	GL_BD_JRNL	0000431061	172		08/12/2019/Transfer appropriations in the ECE Prog		-106.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	259.92
09/06/2019	GL_JOURNAL	PAY0432272	3928	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	33.67
09/25/2019	GL_JOURNAL	PAY0433239	16201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	426.23
10/07/2019	GL_JOURNAL	PAY0433982	6154	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	58.45
Number of Transactions 7						Totals	2,827.08	3,978.00	0.00	1,150.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3421	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	762		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.18
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3431	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	763		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	191		08/12/2019/Transfer appropriations in the ECE Prog		-51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 3						Totals	137.70	153.00	0.00	15.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>					
	0215	90940	3441	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	764		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	217		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	84.24
Number of Transactions 3						Totals	683.76	768.00	0.00	84.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3451	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	765		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	226		08/12/2019/Transfer appropriations in the ECE Prog		-448.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 3						Totals	1,139.60	1,280.00	0.00	140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3461	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	766		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,596.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	266		08/12/2019/Transfer appropriations in the ECE Prog		-801.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	973.62
Number of Transactions 3						Totals	13,821.38	14,795.00	0.00	973.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3471	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	767		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	276		08/12/2019/Transfer appropriations in the ECE Prog		-9,999.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,007.19
Number of Transactions 3						Totals	21,649.81	24,657.00	0.00	3,007.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>					
	0215	90940	3501	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	768		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.01
08/27/2019	GL_JOURNAL	PAY0431846	15278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.00
09/25/2019	GL_JOURNAL	PAY0433239	31372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 4						Totals	17.96	24.00	0.00	6.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3502	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	769		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.43
08/12/2019	GL_BD_JRNL	0000431061	323		08/12/2019/Transfer appropriations in the ECE Prog		-2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.68
09/06/2019	GL_JOURNAL	PAY0432272	5651	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	34116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.79
10/07/2019	GL_JOURNAL	PAY0433982	8717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.38
Number of Transactions 7						Totals	18.50	26.00	0.00	7.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3601	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	770		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1051	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	95.93
08/12/2019	GL_BD_JRNL	0000431061	344		08/12/2019/Transfer appropriations in the ECE Prog		45.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1109	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	95.93
10/08/2019	GL_JOURNAL	PWC0434047	1880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	1881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	95.93
Number of Transactions 6						Totals	861.73	1,151.00	0.00	289.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3602	12000	2020					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation 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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3602	12000	2020							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	771		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3597	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.55	
08/07/2019	GL_JOURNAL	PWC0430774	3598	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	102.39	
08/12/2019	GL_BD_JRNL	0000431061	369		08/12/2019/Transfer appropriations in the ECE Prog		-25.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4372	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	102.39	
09/09/2019	GL_JOURNAL	PWC0432315	4373	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.52	
10/08/2019	GL_JOURNAL	PWC0434047	6592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	130.44	
10/08/2019	GL_JOURNAL	PWC0434047	6591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.26	
10/08/2019	GL_JOURNAL	PWC0434047	6590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.29	
Number of Transactions 9						Totals	853.16	1,251.00	0.00	0.00	397.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3701	12000	2020							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	772		07/01/2019/Load 2019-20 Board-Approved Original Bu		346.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	791	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	29.94	
08/12/2019	GL_BD_JRNL	0000431061	395		08/12/2019/Transfer appropriations in the ECE Prog		13.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	817	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	29.94	
10/08/2019	GL_JOURNAL	PRM0434079	951	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.27	
Number of Transactions 5						Totals	267.85	359.00	0.00	0.00	91.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3702	12000	2020							
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	773		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2486	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.85	
08/12/2019	GL_BD_JRNL	0000431061	419		08/12/2019/Transfer appropriations in the ECE Prog		-5.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2940	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.85	
10/08/2019	GL_JOURNAL	PRM0434079	3357	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.86	
Number of Transactions 5						Totals	85.44	119.00	0.00	0.00	33.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3985	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	774		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	442		08/12/2019/Transfer appropriations in the ECE Prog	-3.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.27
Number of Transactions 3						Totals	64.73	71.00	0.00	6.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3995	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	775		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	460		08/12/2019/Transfer appropriations in the ECE Prog	-9.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.68
Number of Transactions 3						Totals	68.32	75.00	0.00	6.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	4301	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	142		08/20/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	39		08/20/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	80		08/20/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	4302	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	122		08/20/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	4491	12000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	90940	4491	12000	2020							
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	102		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	90940	5717	12000	2020							
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	67		09/04/2019/Transfer appropriations in ECE Accounti	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>Fund</u>	<u>Budget Period</u>							
	0215	90940	5733	12000	2020							
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	60		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	90940	5767	12000	2020							
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	242		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	94		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 117						Fund	Totals 1000s	144,823.12	185,201.00	0.00	0.00	40,377.88
Number of Transactions 117						Resource	Totals 90940	144,823.12	185,201.00	0.00	0.00	40,377.88

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

PeopleSoft GL
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>Fund</u>	<u>Budget Period</u>						
	0215	92502	2201	25000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	2256		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,238.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2257		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,657.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,717.35	
07/30/2019	GL_JOURNAL	PAY0430311	177	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	571.82	
08/27/2019	GL_JOURNAL	PAY0431846	3015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,717.35	
09/25/2019	GL_JOURNAL	PAY0433239	4555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,549.73	
Number of Transactions 6						Totals	59,338.75	79,895.00	0.00	0.00	20,556.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	92502	3202	25000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	776		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,538.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,324.72	
08/27/2019	GL_JOURNAL	PAY0431846	8341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,324.72	
09/25/2019	GL_JOURNAL	PAY0433239	10812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,291.67	
Number of Transactions 4						Totals	12,596.89	16,538.00	0.00	0.00	3,941.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	92502	3302	25000	2020						
	DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	777		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,112.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	513.87	
07/30/2019	GL_JOURNAL	PAY0430311	1257	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	43.74	
08/27/2019	GL_JOURNAL	PAY0431846	12840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	513.88	
09/25/2019	GL_JOURNAL	PAY0433239	16203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	501.05	
Number of Transactions 5						Totals	4,539.46	6,112.00	0.00	0.00	1,572.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	92502	3431	25000	2020					
	DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	778		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00		0.00	0.00	0.00

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

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

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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>Fund</u>	<u>Budget Period</u>				
	0215	92502	3431	25000	2020				
DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_JOURNAL	PAY0433239	20782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.75
Number of Transactions 2					Totals	164.25	182.00	0.00	17.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	92502	3451	25000	2020				
DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	779		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,536.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	162.87
Number of Transactions 2					Totals	1,373.13	1,536.00	0.00	162.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	92502	3471	25000	2020				
DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	780		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,844.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,265.33
Number of Transactions 2					Totals	29,578.67	30,844.00	0.00	1,265.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	92502	3502	25000	2020				
DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	781		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.36
07/30/2019	GL_JOURNAL	PAY0430311	2162	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	17511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.37
09/25/2019	GL_JOURNAL	PAY0433239	34118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.27
Number of Transactions 5					Totals	29.72	40.00	0.00	10.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	92502	3602	25000	2020				
DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	92502	3602	25000	2020						
DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	782		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,910.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3599	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.67	
08/07/2019	GL_JOURNAL	PWC0430774	3600	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	160.54	
09/09/2019	GL_JOURNAL	PWC0432315	4374	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	160.54	
10/08/2019	GL_JOURNAL	PWC0434047	6593	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	156.54	
Number of Transactions 5						Totals	1,418.71	1,910.00	0.00	491.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	92502	3702	25000	2020						
DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	783		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2487	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.02	
08/07/2019	GL_JOURNAL	PRM0430773	2488	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.96	
09/09/2019	GL_JOURNAL	PRM0432314	2941	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.96	
10/08/2019	GL_JOURNAL	PRM0434079	3358	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.23	
Number of Transactions 5						Totals	103.83	142.00	0.00	38.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	92502	3995	25000	2020						
DeptID 0215 - Normal Heights Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	784		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.22	
Number of Transactions 2						Totals	116.78	127.00	0.00	10.22

Number of Transactions 38		Fund	Totals 2000s	109,260.19	137,326.00	0.00	0.00	28,065.81
Number of Transactions 38		Resource	Totals 92502	109,260.19	137,326.00	0.00	0.00	28,065.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Fund</u>	<u>Budget Period</u>							
	0215	96000	4301	01000	2020							
	DeptID 0215 - Normal Heights Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	88		09/24/2019/Transfer appropriations to distribute c	315.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	315.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	96000	5735	01000	2020							
	DeptID 0215 - Normal Heights Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430721	10		07/31/2019/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432436	48		07/31/2019/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00			
09/12/2019	GL_BD_JRNL	0000432608	48		07/31/2019/Transfer appropriations for ABS deposit	-105.00	0.00	0.00	0.00			
09/12/2019	GL_BD_JRNL	0000432611	48		08/31/2019/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	210.00	0.00	0.00			
Number of Transactions 5						Fund	Totals 0000s	525.00	525.00	0.00	0.00	
Number of Transactions 5						Resource	Totals 96000	525.00	525.00	0.00	0.00	
Number of Transactions 1,838						DeptID	Totals 0215	3,000,667.46	3,914,640.00	25,000.00	3,935.94	885,036.60
Number of Transactions 1,838						Report	Totals	3,000,667.46	3,914,640.00	25,000.00	3,935.94	885,036.60

End of Report