

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 = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00000	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000267141	1	No REQ.	JOSEPHSON INST/Six Pillar Wristbands -(pack of 30)	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00031	4302	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/06/2016	REQ_PREENC	REQ344748	1		Waxie Sanitary Supply/126006/2631 - 32 GL BRUTE LI	0.00		13.20	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	1		Waxie Sanitary Supply/126006/2631 - 32 GL BRUTE LI	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	1		Waxie Sanitary Supply/126006/2631 - 32 GL BRUTE LI	0.00		-13.20	0.00	0.00
03/20/2017	REQ_PREENC	REQ359203	1		Waxie Sanitary Supply/126006/WAXIE SPRING CLEAN DI	0.00		83.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359203	1		Waxie Sanitary Supply/126006/WAXIE SPRING CLEAN DI	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359203	1		Waxie Sanitary Supply/126006/WAXIE SPRING CLEAN DI	0.00		-83.98	0.00	0.00
07/18/2017	PO_POENC	0000295867	5	RREQ344748	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295867	1	RREQ344748	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295867	2	RREQ344748	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295867	3	RREQ344748	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295867	4	RREQ344748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308808	1	RREQ359203	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00		0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00031	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 2
Run Date 10/06/2017
Run Time 09:14:02

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	06100	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308406	5	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	-23.00	0.00	
04/17/2017	PO_POENC	0000308406	5	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	5	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	23.00	0.00	
04/17/2017	PO_POENC	0000308406	4	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-300.00	0.00	
04/17/2017	PO_POENC	0000308406	4	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	4	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	300.00	0.00	
04/17/2017	PO_POENC	0000308406	6	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	20.00	0.00	
04/17/2017	PO_POENC	0000308406	6	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	6	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-20.00	0.00	
04/17/2017	PO_POENC	0000308406	7	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	156.00	0.00	
04/17/2017	PO_POENC	0000308406	7	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	7	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	-156.00	0.00	
04/17/2017	PO_POENC	0000308406	8	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE GRAY MP2F	0.00	0.00	1,288.69	0.00	
04/17/2017	PO_POENC	0000308406	8	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE GRAY MP2F	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	8	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE GRAY MP2F	0.00	0.00	-1,288.69	0.00	
04/17/2017	PO_POENC	0000308406	9	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	120.00	0.00	
04/17/2017	PO_POENC	0000308406	9	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	9	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-120.00	0.00	
04/17/2017	PO_POENC	0000308406	10	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	9.20	0.00	
04/17/2017	PO_POENC	0000308406	10	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	10	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	1	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-9.20	0.00	
04/17/2017	PO_POENC	0000308406	1	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	50.00	0.00	
04/17/2017	PO_POENC	0000308406	1	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	1	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-50.00	0.00	
04/17/2017	PO_POENC	0000308406	2	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	390.00	0.00	
04/17/2017	PO_POENC	0000308406	2	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	2	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	-390.00	0.00	
04/17/2017	PO_POENC	0000308406	3	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G	0.00	0.00	3,167.85	0.00	
04/17/2017	PO_POENC	0000308406	3	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	3	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G	0.00	0.00	-3,167.85	0.00	
04/21/2017	REQ_PREENC	REQ363178	1		Benchmark Education Co./128298/Benchmark Advance G	0.00	-4,200.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363178	1		Benchmark Education Co./128298/Benchmark Advance G	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363178	1		Benchmark Education Co./128298/Benchmark Advance G	0.00	4,200.00	0.00	0.00	
07/18/2017	PO_POENC	0000309791	1	RREQ363178	BENCHMARK/Benchmark Advance Grade 2 Deluxe Package	0.00	0.00	0.00	0.00	
Number of Transactions 34						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 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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Run Time 09:14:02

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 34						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 34						Resource	Totals 06100	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	09800	4301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/21/2016	REQ_PREENC	REQ337826	12		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00		-103.20	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337826	12		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337826	12		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00		103.20	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337826	10		Office Depot/126006/Crayola(R) Standard Crayon Set	0.00		-68.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337826	10		Office Depot/126006/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337826	10		Office Depot/126006/Crayola(R) Standard Crayon Set	0.00		68.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355937	3		Benchmark Education Co./128298/Gr. 5 Benchmark Adv	0.00		-8,400.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355937	3		Benchmark Education Co./128298/Gr. 5 Benchmark Adv	0.00		0.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355937	3		Benchmark Education Co./128298/Gr. 5 Benchmark Adv	0.00		8,400.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355937	2		Benchmark Education Co./128298/Gr. 4 Benchmark Adv	0.00		-4,200.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355937	2		Benchmark Education Co./128298/Gr. 4 Benchmark Adv	0.00		0.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355937	2		Benchmark Education Co./128298/Gr. 4 Benchmark Adv	0.00		4,200.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355937	1		Benchmark Education Co./128298/Gr. 3 Benchmark Adv	0.00		-8,400.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355937	1		Benchmark Education Co./128298/Gr. 3 Benchmark Adv	0.00		0.00	0.00	0.00	
02/14/2017	REQ_PREENC	REQ355937	1		Benchmark Education Co./128298/Gr. 3 Benchmark Adv	0.00		8,400.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	1		Scholastic Magazines/128298/Scholastic News magazi	0.00		108.15	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	1		Scholastic Magazines/128298/Scholastic News magazi	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	1		Scholastic Magazines/128298/Scholastic News magazi	0.00		-108.15	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	2		Scholastic Magazines/128298/Scholastic News 1 Item	0.00		288.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	2		Scholastic Magazines/128298/Scholastic News 1 Item	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	2		Scholastic Magazines/128298/Scholastic News 1 Item	0.00		-288.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	3		Scholastic Magazines/128298/Scholastic News 2 Item	0.00		312.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	3		Scholastic Magazines/128298/Scholastic News 2 Item	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	3		Scholastic Magazines/128298/Scholastic News 2 Item	0.00		-312.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	7		Scholastic Magazines/128298/10% Shipping & Handlin	0.00		-116.90	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	7		Scholastic Magazines/128298/10% Shipping & Handlin	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	7		Scholastic Magazines/128298/10% Shipping & Handlin	0.00		116.90	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	6		Scholastic Magazines/128298/Scholastic News 5/6 It	0.00		-158.40	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	6		Scholastic Magazines/128298/Scholastic News 5/6 It	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	6		Scholastic Magazines/128298/Scholastic News 5/6 It	0.00		158.40	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362809	5		Scholastic Magazines/128298/Scholastic News 4 Item	0.00		-158.40	0.00	0.00	

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

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Page No. 4
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Run Time 09:14:02

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	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362809	5		Scholastic Magazines/128298/Scholastic News 4 Item	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	5		Scholastic Magazines/128298/Scholastic News 4 Item	0.00	158.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	4		Scholastic Magazines/128298/Scholastic News 3 Item	0.00	-144.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	4		Scholastic Magazines/128298/Scholastic News 3 Item	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	4		Scholastic Magazines/128298/Scholastic News 3 Item	0.00	144.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363190	1		Benchmark Education Co./128298/Benchmark Advance G	0.00	-4,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363190	1		Benchmark Education Co./128298/Benchmark Advance G	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363190	1		Benchmark Education Co./128298/Benchmark Advance G	0.00	4,200.00	0.00	0.00
05/02/2017	PO_POENC	0000310171	1	RREQ364417	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	0.00	-101.80	0.00
05/02/2017	PO_POENC	0000310171	1	RREQ364417	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310171	1	RREQ364417	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	0.00	101.80	0.00
05/02/2017	REQ_PREENC	REQ364417	1		Office Solutions Business Products & Svc/128298/Ca	0.00	94.48	0.00	0.00
05/02/2017	REQ_PREENC	REQ364417	1		Office Solutions Business Products & Svc/128298/Ca	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364417	1		Office Solutions Business Products & Svc/128298/Ca	0.00	-94.48	0.00	0.00
05/08/2017	REQ_PREENC	REQ364954	1		128298/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	-19.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364954	1		128298/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364954	1		128298/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	19.00	0.00	0.00
05/17/2017	PO_POENC	0000311333	1	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	91.59	0.00
05/17/2017	PO_POENC	0000311333	1	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311333	1	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-91.59	0.00
05/17/2017	PO_POENC	0000311333	2	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
05/17/2017	PO_POENC	0000311333	2	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311333	2	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
05/17/2017	PO_POENC	0000311333	3	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
05/17/2017	PO_POENC	0000311333	3	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311333	3	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
05/17/2017	PO_POENC	0000311333	4	RREQ365785	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311333	4	RREQ365785	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	96.33	0.00
05/17/2017	PO_POENC	0000311333	4	RREQ365785	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	-96.33	0.00
05/17/2017	REQ_PREENC	REQ365785	4		Office Depot/126006/3M(TM) Highland(TM) 5910 Trans	0.00	89.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	3		Office Depot/126006/Office Depot(R) Brand 2-Pocket	0.00	-99.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	3		Office Depot/126006/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	3		Office Depot/126006/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	2		Office Depot/126006/Office Depot(R) Brand 2-Pocket	0.00	-99.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	2		Office Depot/126006/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	2		Office Depot/126006/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	1		Office Depot/126006/Office Depot(R) Brand Eraser C	0.00	-85.00	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

Page No. 5
Run Date 10/06/2017
Run Time 09:14:02

Budget						Balance	Budget	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	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365785	1		Office Depot/126006/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	1		Office Depot/126006/Office Depot(R) Brand Eraser C	0.00		85.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	4		Office Depot/126006/3M(TM) Highland(TM) 5910 Trans	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	4		Office Depot/126006/3M(TM) Highland(TM) 5910 Trans	0.00		-89.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366834	2		Graphiques/128298/REQUEST FOR ELEM. PUPIL CUMULATI	0.00		-51.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366834	2		Graphiques/128298/REQUEST FOR ELEM. PUPIL CUMULATI	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366834	2		Graphiques/128298/REQUEST FOR ELEM. PUPIL CUMULATI	0.00		51.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366834	1		Graphiques/128298/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366834	1		Graphiques/128298/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366834	1		Graphiques/128298/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	11	RREQ337826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	10	RREQ337826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	9	RREQ337826	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	8	RREQ337826	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	7	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	6	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	5	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	4	RREQ337826	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	3	RREQ337826	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	2	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289600	1	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000304111	3	RREQ355937	BENCHMARK/Gr. 5 Benchmark Advance Deluxe Package C	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000304111	2	RREQ355937	BENCHMARK/Gr. 4 Benchmark Advance Deluxe Package C	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000304111	1	RREQ355937	BENCHMARK/Gr. 3 Benchmark Advance Deluxe Package C	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309672	7	RREQ362809	SCHOLASTIC MAG/10% Shipping & Handling	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309672	6	RREQ362809	SCHOLASTIC MAG/Scholastic News 5/6 Item #018	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309672	5	RREQ362809	SCHOLASTIC MAG/Scholastic News 4 Item #16	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309672	4	RREQ362809	SCHOLASTIC MAG/Scholastic News 3 Item #014	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309672	3	RREQ362809	SCHOLASTIC MAG/Scholastic News 2 Item #012	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309672	2	RREQ362809	SCHOLASTIC MAG/Scholastic News 1 Item #010	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309672	1	RREQ362809	SCHOLASTIC MAG/Scholastic News magazine: Let's Fin	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309790	1	RREQ363190	BENCHMARK/Benchmark Advance Grade 2 CA Edition Pro	0.00		0.00	0.00	0.00
Number of Transactions 100						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 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

Page No. 6
Run Date 10/06/2017
Run Time 09:14:02

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 100						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 100						0.00	0.00	0.00	0.00	0.00
Resource Totals 09800						0.00	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	60101	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2017	REQ_PREENC	REQ357104	1		AT&T/128298/Apple iPhone 7 Plus upgrade for 619-60	0.00		-381.59	0.00	0.00
02/28/2017	REQ_PREENC	REQ357104	1		AT&T/128298/Apple iPhone 7 Plus upgrade for 619-60	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357104	1		AT&T/128298/Apple iPhone 7 Plus upgrade for 619-60	0.00		381.59	0.00	0.00
03/08/2017	PO_POENC	0000305609	1	RREQ357104	AT&T-002/Apple iPhone 7 Plus upgrade for 619-607-0	0.00		0.00	-381.59	0.00
03/08/2017	PO_POENC	0000305609	1	RREQ357104	AT&T-002/Apple iPhone 7 Plus upgrade for 619-607-0	0.00		0.00	-1.93	0.00
03/08/2017	PO_POENC	0000305609	1	RREQ357104	AT&T-002/Apple iPhone 7 Plus upgrade for 619-607-0	0.00		0.00	381.59	0.00
Number of Transactions 6						1.93	0.00	0.00	-1.93	0.00
Fund Totals 0000s						1.93	0.00	0.00	-1.93	0.00
Number of Transactions 6						1.93	0.00	0.00	-1.93	0.00
Resource Totals 60101						1.93	0.00	0.00	-1.93	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90161	5853	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309541	1	RREQ362867	FARALLON D-001/Farallon Design contract for Rainfo	0.00		0.00	-25,000.00	0.00
04/26/2017	PO_POENC	0000309541	1	RREQ362867	FARALLON D-001/Farallon Design contract for Rainfo	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309541	1	RREQ362867	FARALLON D-001/Farallon Design contract for Rainfo	0.00		0.00	25,000.00	0.00
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Resource Totals 90161						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 7
 Run Date 10/06/2017
 Run Time 09:14:07

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90161	5853	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 156					DeptID	Totals 0215	-----	-----	-----	-----
						1.93	0.00	0.00	-1.93	0.00
Number of Transactions 156					Report	Totals	-----	-----	-----	-----
						1.93	0.00	0.00	-1.93	0.00

End of Report