

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	858	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	945.42
01/04/2018	GL_JOURNAL	PAY0394693	2307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-945.42
Number of Transactions 2						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	00000	2951	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,153.79
11/08/2017	GL_JOURNAL	PAY0392244	2809	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,504.91
11/28/2017	GL_JOURNAL	PAY0393338	7391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,060.74
12/06/2017	GL_JOURNAL	PAY0393899	2258	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	591.04
01/04/2018	GL_JOURNAL	PAY0394693	7554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,204.87
Number of Transactions 5						Totals	-5,515.35	0.00	0.00	5,515.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2604	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.46
01/04/2018	GL_JOURNAL	PAY0394693	8762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 2						Totals	0.02	0.00	0.00	-0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3202	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	77.69
11/08/2017	GL_JOURNAL	PAY0392244	4210	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	99.06
11/28/2017	GL_JOURNAL	PAY0393338	11214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	97.00
12/06/2017	GL_JOURNAL	PAY0393899	3355	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	50.48
01/04/2018	GL_JOURNAL	PAY0394693	11521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	85.36

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

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Page No. 2
Run Date 01/25/2018
Run Time 08:33:40

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	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-409.59	0.00	0.00	0.00	409.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3301	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4087	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	13.71	
01/04/2018	GL_JOURNAL	PAY0394693	14174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-13.70	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3302	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	88.26	
11/08/2017	GL_JOURNAL	PAY0392244	6401	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	115.13	
11/28/2017	GL_JOURNAL	PAY0393338	16616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	81.14	
12/06/2017	GL_JOURNAL	PAY0393899	5173	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	45.23	
01/04/2018	GL_JOURNAL	PAY0394693	17073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	92.15	
Number of Transactions 5						Totals	-421.91	0.00	0.00	0.00	421.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3501	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	6235	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.47	
01/04/2018	GL_JOURNAL	PAY0394693	31852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-0.48	
Number of Transactions 2						Totals	0.01	0.00	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3502	01000	2018						
	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 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 08:33:40

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3502	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.56
11/08/2017	GL_JOURNAL	PAY0392244	9011	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.75
11/28/2017	GL_JOURNAL	PAY0393338	34045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.54
12/06/2017	GL_JOURNAL	PAY0393899	7317	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.30
01/04/2018	GL_JOURNAL	PAY0394693	34750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60
Number of Transactions 5						Totals	-2.75	0.00	0.00	2.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3601	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	1807	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	1504	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	-26.38
Number of Transactions 2						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	00000	3602	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6712	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.19
11/08/2017	GL_JOURNAL	PWC0392334	6713	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	41.99
12/07/2017	GL_JOURNAL	PWC0393918	6506	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	16.49
12/07/2017	GL_JOURNAL	PWC0393918	6507	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	29.59
01/08/2018	GL_JOURNAL	PWC0394890	5343	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	33.62
Number of Transactions 5						Totals	-153.88	0.00	0.00	153.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	4301	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	REQ_PREENC	REQ372892	3		Graphiques/172287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372892	3		Graphiques/172287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372892	3		Graphiques/172287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372892	2		Graphiques/172287/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.80	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Time 08:33:40

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	00000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	REQ_PREENC	REQ372892	2		Graphiques/172287/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372892	2		Graphiques/172287/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
09/14/2017	REQ_PREENC	REQ372892	1		Graphiques/172287/TARDY SLIP TWO PART CARBONLESS F	0.00	-23.60	0.00	0.00
09/14/2017	REQ_PREENC	REQ372892	1		Graphiques/172287/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372892	1		Graphiques/172287/TARDY SLIP TWO PART CARBONLESS F	0.00	23.60	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	39		School Nurse Supply, Inc./172287/ Fold-Out First A	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	38		School Nurse Supply, Inc./172287/Nursing 2017 Drug	0.00	0.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	37		School Nurse Supply, Inc./172287/ School Nurse Sup	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	36		School Nurse Supply, Inc./172287/ Safetec Lip Balm	0.00	7.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	35		School Nurse Supply, Inc./172287/ Acu-Life Eyeglas	0.00	4.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	34		School Nurse Supply, Inc./172287/ Folding Cardboar	0.00	2.69	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	33		School Nurse Supply, Inc./172287/ Folding Cardboar	0.00	2.09	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	32		School Nurse Supply, Inc./172287/ Housebrand Paper	0.00	9.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	31		School Nurse Supply, Inc./172287/ Housebrand Paper	0.00	9.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	30		School Nurse Supply, Inc./172287/ Arm Slings - Pedi	0.00	6.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	29		School Nurse Supply, Inc./172287/ Triangular Banda	0.00	8.69	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	28		School Nurse Supply, Inc./172287/ Sterile Gauze Pa	0.00	10.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	27		School Nurse Supply, Inc./172287/ Flexicon Elastic	0.00	105.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	26		School Nurse Supply, Inc./172287/ Flexicon Elastic	0.00	11.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	25		School Nurse Supply, Inc./172287/ Calamine Lotion	0.00	8.58	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	24		School Nurse Supply, Inc./172287/ Welch Allyn Repl	0.00	40.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	23		School Nurse Supply, Inc./172287/ Isopropyl Alcoho	0.00	1.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	22		School Nurse Supply, Inc./172287/ Reusable Plastic	0.00	5.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	21		School Nurse Supply, Inc./172287/ Exam Table Paper	0.00	27.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	20		School Nurse Supply, Inc./172287/ Ibuprofen Junior	0.00	6.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	19		School Nurse Supply, Inc./172287/ Tums - Generic (0.00	3.16	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	18		School Nurse Supply, Inc./172287/ Therma-Kool Reus	0.00	9.70	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	17		School Nurse Supply, Inc./172287/ Therma-Kool Reus	0.00	4.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	16		School Nurse Supply, Inc./172287/ Therma-Kool Reus	0.00	1.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	15		School Nurse Supply, Inc./172287/ Therma-Kool Reus	0.00	14.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	14		School Nurse Supply, Inc./172287/ Insta-Kool Insta	0.00	37.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	13		School Nurse Supply, Inc./172287/ Alcohol Prep Pad	0.00	2.69	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	12		School Nurse Supply, Inc./172287/ Coverlet Strips	0.00	56.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	11		School Nurse Supply, Inc./172287/ Beiersdorf Cover	0.00	109.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	10		School Nurse Supply, Inc./172287/ School Nurse Sup	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	9		School Nurse Supply, Inc./172287/ School Nurse Sup	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	8		School Nurse Supply, Inc./172287/ Petroleum Jelly	0.00	13.35	0.00	0.00
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DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374289	7		School Nurse Supply, Inc./172287/ Ibuprofen Childr	0.00		17.85	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	6		School Nurse Supply, Inc./172287/ Generic Lice Sha	0.00		11.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	5		School Nurse Supply, Inc./172287/ Aquaphor Origina	0.00		22.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	4		School Nurse Supply, Inc./172287/ Acetaminophen Ch	0.00		3.78	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	3		School Nurse Supply, Inc./172287/ Acetaminophen Ju	0.00		6.78	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	2		School Nurse Supply, Inc./172287/ Acetaminophen Ta	0.00		3.58	0.00	0.00
10/02/2017	REQ_PREENC	REQ374289	1		School Nurse Supply, Inc./172287/Acetaminophen Chi	0.00		8.67	0.00	0.00
10/02/2017	PO_POENC	0000318124	29	RREQ374289	SCHOOL NURSE S/ Triangular Bandage #26114	0.00		0.00	-8.89	0.00
10/02/2017	PO_POENC	0000318124	29	RREQ374289	SCHOOL NURSE S/ Triangular Bandage #26114	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	29	RREQ374289	SCHOOL NURSE S/ Triangular Bandage #26114	0.00		0.00	8.89	0.00
10/02/2017	PO_POENC	0000318124	29	RREQ374289	SCHOOL NURSE S/ Triangular Bandage #26114	0.00		0.00	8.89	0.00
10/02/2017	PO_POENC	0000318124	28	RREQ374289	SCHOOL NURSE S/ Sterile Gauze Pads - 3" x 3" #	0.00		-10.90	0.00	0.00
10/02/2017	PO_POENC	0000318124	23	RREQ374289	SCHOOL NURSE S/ Isopropyl Alcohol (Pint) # 18070	0.00		-1.79	0.00	0.00
10/02/2017	PO_POENC	0000318124	19	RREQ374289	SCHOOL NURSE S/ Tums - Generic (Assorted Flavors)	0.00		0.00	-3.23	0.00
10/02/2017	PO_POENC	0000318124	19	RREQ374289	SCHOOL NURSE S/ Tums - Generic (Assorted Flavors)	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	19	RREQ374289	SCHOOL NURSE S/ Tums - Generic (Assorted Flavors)	0.00		0.00	3.23	0.00
10/02/2017	PO_POENC	0000318124	19	RREQ374289	SCHOOL NURSE S/ Tums - Generic (Assorted Flavors)	0.00		0.00	3.23	0.00
10/02/2017	PO_POENC	0000318124	18	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00		-9.70	0.00	0.00
10/02/2017	PO_POENC	0000318124	12	RREQ374289	SCHOOL NURSE S/ Coverlet Strips - 1 x 3 # 60049	0.00		-56.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	12	RREQ374289	SCHOOL NURSE S/ Coverlet Strips - 1 x 3 # 60049	0.00		0.00	-57.32	0.00
10/02/2017	PO_POENC	0000318124	12	RREQ374289	SCHOOL NURSE S/ Coverlet Strips - 1 x 3 # 60049	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	12	RREQ374289	SCHOOL NURSE S/ Coverlet Strips - 1 x 3 # 60049	0.00		0.00	57.32	0.00
10/02/2017	PO_POENC	0000318124	12	RREQ374289	SCHOOL NURSE S/ Coverlet Strips - 1 x 3 # 60049	0.00		0.00	57.32	0.00
10/02/2017	PO_POENC	0000318124	11	RREQ374289	SCHOOL NURSE S/ Beiersdorf Coverlets Cabinet - Fil	0.00		-109.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	11	RREQ374289	SCHOOL NURSE S/ Beiersdorf Coverlets Cabinet - Fil	0.00		0.00	-111.58	0.00
10/02/2017	PO_POENC	0000318124	11	RREQ374289	SCHOOL NURSE S/ Beiersdorf Coverlets Cabinet - Fil	0.00		0.00	-0.02	0.00
10/02/2017	PO_POENC	0000318124	11	RREQ374289	SCHOOL NURSE S/ Beiersdorf Coverlets Cabinet - Fil	0.00		0.00	111.58	0.00
10/02/2017	PO_POENC	0000318124	11	RREQ374289	SCHOOL NURSE S/ Beiersdorf Coverlets Cabinet - Fil	0.00		0.00	111.58	0.00
10/02/2017	PO_POENC	0000318124	10	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight & Min	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	10	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight & Min	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	10	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight & Min	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	9	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight Mini	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	9	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight Mini	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	9	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight Mini	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	9	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight Mini	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	9	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight Mini	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	8	RREQ374289	SCHOOL NURSE S/ Petroleum Jelly #18427	0.00		-13.35	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/25/2018
Run Time 08:33:40

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	00000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318124	8	RREQ374289	SCHOOL NURSE S/ Petroleum Jelly #18427	0.00	0.00	-13.58	0.00
10/02/2017	PO_POENC	0000318124	8	RREQ374289	SCHOOL NURSE S/ Petroleum Jelly #18427	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	8	RREQ374289	SCHOOL NURSE S/ Petroleum Jelly #18427	0.00	0.00	13.58	0.00
10/02/2017	PO_POENC	0000318124	8	RREQ374289	SCHOOL NURSE S/ Petroleum Jelly #18427	0.00	0.00	13.58	0.00
10/02/2017	PO_POENC	0000318124	7	RREQ374289	SCHOOL NURSE S/ Ibuprofen Children's Liquid Elixir	0.00	-17.85	0.00	0.00
10/02/2017	PO_POENC	0000318124	7	RREQ374289	SCHOOL NURSE S/ Ibuprofen Children's Liquid Elixir	0.00	0.00	-18.26	0.00
10/02/2017	PO_POENC	0000318124	7	RREQ374289	SCHOOL NURSE S/ Ibuprofen Children's Liquid Elixir	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	7	RREQ374289	SCHOOL NURSE S/ Ibuprofen Children's Liquid Elixir	0.00	0.00	18.26	0.00
10/02/2017	PO_POENC	0000318124	7	RREQ374289	SCHOOL NURSE S/ Ibuprofen Children's Liquid Elixir	0.00	0.00	18.26	0.00
10/02/2017	PO_POENC	0000318124	6	RREQ374289	SCHOOL NURSE S/ Generic Lice Shampoo (4 oz) with P	0.00	-11.90	0.00	0.00
10/02/2017	PO_POENC	0000318124	6	RREQ374289	SCHOOL NURSE S/ Generic Lice Shampoo (4 oz) with P	0.00	0.00	-12.18	0.00
10/02/2017	PO_POENC	0000318124	6	RREQ374289	SCHOOL NURSE S/ Generic Lice Shampoo (4 oz) with P	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	6	RREQ374289	SCHOOL NURSE S/ Generic Lice Shampoo (4 oz) with P	0.00	0.00	12.18	0.00
10/02/2017	PO_POENC	0000318124	6	RREQ374289	SCHOOL NURSE S/ Generic Lice Shampoo (4 oz) with P	0.00	0.00	12.18	0.00
10/02/2017	PO_POENC	0000318124	5	RREQ374289	SCHOOL NURSE S/ Aquaphor Original Ointment # 51011	0.00	-22.95	0.00	0.00
10/02/2017	PO_POENC	0000318124	5	RREQ374289	SCHOOL NURSE S/ Aquaphor Original Ointment # 51011	0.00	0.00	-23.49	0.00
10/02/2017	PO_POENC	0000318124	5	RREQ374289	SCHOOL NURSE S/ Aquaphor Original Ointment # 51011	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	5	RREQ374289	SCHOOL NURSE S/ Aquaphor Original Ointment # 51011	0.00	0.00	23.49	0.00
10/02/2017	PO_POENC	0000318124	5	RREQ374289	SCHOOL NURSE S/ Aquaphor Original Ointment # 51011	0.00	0.00	23.49	0.00
10/02/2017	PO_POENC	0000318124	4	RREQ374289	SCHOOL NURSE S/ Acetaminophen Children's Chewable	0.00	-3.78	0.00	0.00
10/02/2017	PO_POENC	0000318124	4	RREQ374289	SCHOOL NURSE S/ Acetaminophen Children's Chewable	0.00	0.00	-3.86	0.00
10/02/2017	PO_POENC	0000318124	4	RREQ374289	SCHOOL NURSE S/ Acetaminophen Children's Chewable	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	4	RREQ374289	SCHOOL NURSE S/ Acetaminophen Children's Chewable	0.00	0.00	3.86	0.00
10/02/2017	PO_POENC	0000318124	4	RREQ374289	SCHOOL NURSE S/ Acetaminophen Children's Chewable	0.00	0.00	3.86	0.00
10/02/2017	PO_POENC	0000318124	3	RREQ374289	SCHOOL NURSE S/ Acetaminophen Junior Strength - 16	0.00	-6.78	0.00	0.00
10/02/2017	PO_POENC	0000318124	3	RREQ374289	SCHOOL NURSE S/ Acetaminophen Junior Strength - 16	0.00	0.00	-6.94	0.00
10/02/2017	PO_POENC	0000318124	3	RREQ374289	SCHOOL NURSE S/ Acetaminophen Junior Strength - 16	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	3	RREQ374289	SCHOOL NURSE S/ Acetaminophen Junior Strength - 16	0.00	0.00	6.94	0.00
10/02/2017	PO_POENC	0000318124	3	RREQ374289	SCHOOL NURSE S/ Acetaminophen Junior Strength - 16	0.00	0.00	6.94	0.00
10/02/2017	PO_POENC	0000318124	2	RREQ374289	SCHOOL NURSE S/ Acetaminophen Tabs - 325mg 18036	0.00	-3.58	0.00	0.00
10/02/2017	PO_POENC	0000318124	2	RREQ374289	SCHOOL NURSE S/ Acetaminophen Tabs - 325mg 18036	0.00	0.00	-3.66	0.00
10/02/2017	PO_POENC	0000318124	2	RREQ374289	SCHOOL NURSE S/ Acetaminophen Tabs - 325mg 18036	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	2	RREQ374289	SCHOOL NURSE S/ Acetaminophen Tabs - 325mg 18036	0.00	0.00	3.66	0.00
10/02/2017	PO_POENC	0000318124	2	RREQ374289	SCHOOL NURSE S/ Acetaminophen Tabs - 325mg 18036	0.00	0.00	3.66	0.00
10/02/2017	PO_POENC	0000318124	1	RREQ374289	SCHOOL NURSE S/Acetaminophen Children's Liquid #	0.00	-8.67	0.00	0.00
10/02/2017	PO_POENC	0000318124	1	RREQ374289	SCHOOL NURSE S/Acetaminophen Children's Liquid #	0.00	0.00	-8.86	0.00
10/02/2017	PO_POENC	0000318124	1	RREQ374289	SCHOOL NURSE S/Acetaminophen Children's Liquid #	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 01/25/2018
Run Time 08:33:40

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	00000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318124	1	RREQ374289	SCHOOL NURSE S/Acetaminophen Children's Liquid #	0.00	0.00	8.86	0.00
10/02/2017	PO_POENC	0000318124	1	RREQ374289	SCHOOL NURSE S/Acetaminophen Children's Liquid #	0.00	0.00	8.86	0.00
10/02/2017	PO_POENC	0000318124	13	RREQ374289	SCHOOL NURSE S/ Alcohol Prep Pads - Medium #11205	0.00	-2.69	0.00	0.00
10/02/2017	PO_POENC	0000318124	13	RREQ374289	SCHOOL NURSE S/ Alcohol Prep Pads - Medium #11205	0.00	0.00	-2.75	0.00
10/02/2017	PO_POENC	0000318124	15	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	-15.25	0.00
10/02/2017	PO_POENC	0000318124	15	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	14	RREQ374289	SCHOOL NURSE S/ Insta-Kool Instant Cold Compress -	0.00	0.00	-38.38	0.00
10/02/2017	PO_POENC	0000318124	14	RREQ374289	SCHOOL NURSE S/ Insta-Kool Instant Cold Compress -	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	14	RREQ374289	SCHOOL NURSE S/ Insta-Kool Instant Cold Compress -	0.00	0.00	38.38	0.00
10/02/2017	PO_POENC	0000318124	13	RREQ374289	SCHOOL NURSE S/ Alcohol Prep Pads - Medium #11205	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	13	RREQ374289	SCHOOL NURSE S/ Alcohol Prep Pads - Medium #11205	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	13	RREQ374289	SCHOOL NURSE S/ Alcohol Prep Pads - Medium #11205	0.00	0.00	2.75	0.00
10/02/2017	PO_POENC	0000318124	13	RREQ374289	SCHOOL NURSE S/ Alcohol Prep Pads - Medium #11205	0.00	0.00	2.75	0.00
10/02/2017	PO_POENC	0000318124	18	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	-9.92	0.00
10/02/2017	PO_POENC	0000318124	18	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	18	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	9.92	0.00
10/02/2017	PO_POENC	0000318124	18	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	9.92	0.00
10/02/2017	PO_POENC	0000318124	17	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	-4.29	0.00	0.00
10/02/2017	PO_POENC	0000318124	17	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	4.39	0.00
10/02/2017	PO_POENC	0000318124	17	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	4.39	0.00
10/02/2017	PO_POENC	0000318124	16	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	-1.99	0.00	0.00
10/02/2017	PO_POENC	0000318124	16	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	-2.04	0.00
10/02/2017	PO_POENC	0000318124	17	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	-4.39	0.00
10/02/2017	PO_POENC	0000318124	17	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	16	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	16	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	16	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	2.04	0.00
10/02/2017	PO_POENC	0000318124	16	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	2.04	0.00
10/02/2017	PO_POENC	0000318124	15	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	-14.90	0.00	0.00
10/02/2017	PO_POENC	0000318124	15	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	15.25	0.00
10/02/2017	PO_POENC	0000318124	15	RREQ374289	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold Pack	0.00	0.00	15.25	0.00
10/02/2017	PO_POENC	0000318124	14	RREQ374289	SCHOOL NURSE S/ Insta-Kool Instant Cold Compress -	0.00	-37.50	0.00	0.00
10/02/2017	PO_POENC	0000318124	14	RREQ374289	SCHOOL NURSE S/ Insta-Kool Instant Cold Compress -	0.00	0.00	38.38	0.00
10/02/2017	PO_POENC	0000318124	34	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (18 x 9)	0.00	0.00	2.75	0.00
10/02/2017	PO_POENC	0000318124	33	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (12 x 9)	0.00	-2.09	0.00	0.00
10/02/2017	PO_POENC	0000318124	33	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (12 x 9)	0.00	0.00	-2.13	0.00
10/02/2017	PO_POENC	0000318124	33	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (12 x 9)	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	33	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (12 x 9)	0.00	0.00	2.13	0.00
10/02/2017	PO_POENC	0000318124	27	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - N	0.00	-105.80	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. 8
Run Date 01/25/2018
Run Time 08:33:40

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	00000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318124	27	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - N	0.00	0.00	-15.30	0.00
10/02/2017	PO_POENC	0000318124	27	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - N	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	27	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - N	0.00	0.00	15.30	0.00
10/02/2017	PO_POENC	0000318124	27	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - N	0.00	0.00	15.30	0.00
10/02/2017	PO_POENC	0000318124	26	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - S	0.00	-11.80	0.00	0.00
10/02/2017	PO_POENC	0000318124	26	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - S	0.00	0.00	-12.07	0.00
10/02/2017	PO_POENC	0000318124	25	RREQ374289	SCHOOL NURSE S/ Calamine Lotion # 18200	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	25	RREQ374289	SCHOOL NURSE S/ Calamine Lotion # 18200	0.00	0.00	8.77	0.00
10/02/2017	PO_POENC	0000318124	25	RREQ374289	SCHOOL NURSE S/ Calamine Lotion # 18200	0.00	0.00	8.77	0.00
10/02/2017	PO_POENC	0000318124	24	RREQ374289	SCHOOL NURSE S/ Welch Allyn Replacement Battery -	0.00	0.00	41.45	0.00
10/02/2017	PO_POENC	0000318124	23	RREQ374289	SCHOOL NURSE S/ Isopropyl Alcohol (Pint) # 18070	0.00	0.00	-1.83	0.00
10/02/2017	PO_POENC	0000318124	23	RREQ374289	SCHOOL NURSE S/ Isopropyl Alcohol (Pint) # 18070	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	23	RREQ374289	SCHOOL NURSE S/ Isopropyl Alcohol (Pint) # 18070	0.00	0.00	1.83	0.00
10/02/2017	PO_POENC	0000318124	22	RREQ374289	SCHOOL NURSE S/ Reusable Plastic Pillow Covers - Z	0.00	0.00	-6.09	0.00
10/02/2017	PO_POENC	0000318124	22	RREQ374289	SCHOOL NURSE S/ Reusable Plastic Pillow Covers - Z	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	22	RREQ374289	SCHOOL NURSE S/ Reusable Plastic Pillow Covers - Z	0.00	0.00	6.09	0.00
10/02/2017	PO_POENC	0000318124	22	RREQ374289	SCHOOL NURSE S/ Reusable Plastic Pillow Covers - Z	0.00	0.00	6.09	0.00
10/02/2017	PO_POENC	0000318124	21	RREQ374289	SCHOOL NURSE S/ Exam Table Paper Rolls - Crepe (18	0.00	-27.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	21	RREQ374289	SCHOOL NURSE S/ Exam Table Paper Rolls - Crepe (18	0.00	0.00	-27.64	0.00
10/02/2017	PO_POENC	0000318124	21	RREQ374289	SCHOOL NURSE S/ Exam Table Paper Rolls - Crepe (18	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	21	RREQ374289	SCHOOL NURSE S/ Exam Table Paper Rolls - Crepe (18	0.00	0.00	27.64	0.00
10/02/2017	PO_POENC	0000318124	21	RREQ374289	SCHOOL NURSE S/ Exam Table Paper Rolls - Crepe (18	0.00	0.00	27.64	0.00
10/02/2017	PO_POENC	0000318124	20	RREQ374289	SCHOOL NURSE S/ Ibuprofen Junior Strength - 100 mg	0.00	-6.49	0.00	0.00
10/02/2017	PO_POENC	0000318124	20	RREQ374289	SCHOOL NURSE S/ Ibuprofen Junior Strength - 100 mg	0.00	0.00	-6.64	0.00
10/02/2017	PO_POENC	0000318124	20	RREQ374289	SCHOOL NURSE S/ Ibuprofen Junior Strength - 100 mg	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	20	RREQ374289	SCHOOL NURSE S/ Ibuprofen Junior Strength - 100 mg	0.00	0.00	6.64	0.00
10/02/2017	PO_POENC	0000318124	20	RREQ374289	SCHOOL NURSE S/ Ibuprofen Junior Strength - 100 mg	0.00	0.00	6.64	0.00
10/02/2017	PO_POENC	0000318124	19	RREQ374289	SCHOOL NURSE S/ Tums - Generic (Assorted Flavors)	0.00	-3.16	0.00	0.00
10/02/2017	PO_POENC	0000318124	24	RREQ374289	SCHOOL NURSE S/ Welch Allyn Replacement Battery -	0.00	-40.50	0.00	0.00
10/02/2017	PO_POENC	0000318124	24	RREQ374289	SCHOOL NURSE S/ Welch Allyn Replacement Battery -	0.00	0.00	-41.45	0.00
10/02/2017	PO_POENC	0000318124	24	RREQ374289	SCHOOL NURSE S/ Welch Allyn Replacement Battery -	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	24	RREQ374289	SCHOOL NURSE S/ Welch Allyn Replacement Battery -	0.00	0.00	41.45	0.00
10/02/2017	PO_POENC	0000318124	23	RREQ374289	SCHOOL NURSE S/ Isopropyl Alcohol (Pint) # 18070	0.00	0.00	1.83	0.00
10/02/2017	PO_POENC	0000318124	22	RREQ374289	SCHOOL NURSE S/ Reusable Plastic Pillow Covers - Z	0.00	-5.95	0.00	0.00
10/02/2017	PO_POENC	0000318124	26	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - S	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	26	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - S	0.00	0.00	12.07	0.00
10/02/2017	PO_POENC	0000318124	33	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (12 x 9)	0.00	0.00	2.13	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. 9
Run Date 01/25/2018
Run Time 08:33:40

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	00000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318124	32	RREQ374289	SCHOOL NURSE S/ Housebrand Paper Tape (1/2" x 10 y	0.00	-9.49	0.00	0.00
10/02/2017	PO_POENC	0000318124	32	RREQ374289	SCHOOL NURSE S/ Housebrand Paper Tape (1/2" x 10 y	0.00	0.00	-9.71	0.00
10/02/2017	PO_POENC	0000318124	32	RREQ374289	SCHOOL NURSE S/ Housebrand Paper Tape (1/2" x 10 y	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	32	RREQ374289	SCHOOL NURSE S/ Housebrand Paper Tape (1/2" x 10 y	0.00	0.00	9.71	0.00
10/02/2017	PO_POENC	0000318124	31	RREQ374289	SCHOOL NURSE S/ Housebrand Paper Tape (1" x 10 yds	0.00	-9.49	0.00	0.00
10/02/2017	PO_POENC	0000318124	31	RREQ374289	SCHOOL NURSE S/ Housebrand Paper Tape (1" x 10 yds	0.00	0.00	-9.71	0.00
10/02/2017	PO_POENC	0000318124	31	RREQ374289	SCHOOL NURSE S/ Housebrand Paper Tape (1" x 10 yds	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	31	RREQ374289	SCHOOL NURSE S/ Housebrand Paper Tape (1" x 10 yds	0.00	0.00	9.71	0.00
10/02/2017	PO_POENC	0000318124	30	RREQ374289	SCHOOL NURSE S/ Arm Sling - Pediatric Print with S	0.00	-6.79	0.00	0.00
10/02/2017	PO_POENC	0000318124	30	RREQ374289	SCHOOL NURSE S/ Arm Sling - Pediatric Print with S	0.00	0.00	-6.95	0.00
10/02/2017	PO_POENC	0000318124	30	RREQ374289	SCHOOL NURSE S/ Arm Sling - Pediatric Print with S	0.00	0.00	6.95	0.00
10/02/2017	PO_POENC	0000318124	30	RREQ374289	SCHOOL NURSE S/ Arm Sling - Pediatric Print with S	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	30	RREQ374289	SCHOOL NURSE S/ Arm Sling - Pediatric Print with S	0.00	0.00	6.95	0.00
10/02/2017	PO_POENC	0000318124	29	RREQ374289	SCHOOL NURSE S/ Triangular Bandage #26114	0.00	-8.69	0.00	0.00
10/02/2017	PO_POENC	0000318124	28	RREQ374289	SCHOOL NURSE S/ Sterile Gauze Pads - 3" x 3" #	0.00	0.00	-11.14	0.00
10/02/2017	PO_POENC	0000318124	26	RREQ374289	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandage - S	0.00	0.00	12.07	0.00
10/02/2017	PO_POENC	0000318124	25	RREQ374289	SCHOOL NURSE S/ Calamine Lotion # 18200	0.00	-8.58	0.00	0.00
10/02/2017	PO_POENC	0000318124	25	RREQ374289	SCHOOL NURSE S/ Calamine Lotion # 18200	0.00	0.00	-8.77	0.00
10/02/2017	PO_POENC	0000318124	28	RREQ374289	SCHOOL NURSE S/ Sterile Gauze Pads - 3" x 3" #	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	28	RREQ374289	SCHOOL NURSE S/ Sterile Gauze Pads - 3" x 3" #	0.00	0.00	11.14	0.00
10/02/2017	PO_POENC	0000318124	28	RREQ374289	SCHOOL NURSE S/ Sterile Gauze Pads - 3" x 3" #	0.00	0.00	11.14	0.00
10/02/2017	PO_POENC	0000318124	34	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (18 x 9)	0.00	0.00	2.75	0.00
10/02/2017	PO_POENC	0000318124	34	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (18 x 9)	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	34	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (18 x 9)	0.00	0.00	-2.75	0.00
10/02/2017	PO_POENC	0000318124	34	RREQ374289	SCHOOL NURSE S/ Folding Cardboard Splints (18 x 9)	0.00	-2.69	0.00	0.00
10/02/2017	PO_POENC	0000318124	35	RREQ374289	SCHOOL NURSE S/ Acu-Life Eyeglass Repair Kit #3583	0.00	0.00	5.06	0.00
10/02/2017	PO_POENC	0000318124	35	RREQ374289	SCHOOL NURSE S/ Acu-Life Eyeglass Repair Kit #3583	0.00	0.00	5.06	0.00
10/02/2017	PO_POENC	0000318124	35	RREQ374289	SCHOOL NURSE S/ Acu-Life Eyeglass Repair Kit #3583	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	35	RREQ374289	SCHOOL NURSE S/ Acu-Life Eyeglass Repair Kit #3583	0.00	0.00	-5.06	0.00
10/02/2017	PO_POENC	0000318124	35	RREQ374289	SCHOOL NURSE S/ Acu-Life Eyeglass Repair Kit #3583	0.00	-4.95	0.00	0.00
10/02/2017	PO_POENC	0000318124	36	RREQ374289	SCHOOL NURSE S/ Safetec Lip Balm - Pomegranate #	0.00	0.00	8.14	0.00
10/02/2017	PO_POENC	0000318124	36	RREQ374289	SCHOOL NURSE S/ Safetec Lip Balm - Pomegranate #	0.00	0.00	8.14	0.00
10/02/2017	PO_POENC	0000318124	36	RREQ374289	SCHOOL NURSE S/ Safetec Lip Balm - Pomegranate #	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	36	RREQ374289	SCHOOL NURSE S/ Safetec Lip Balm - Pomegranate #	0.00	0.00	-8.14	0.00
10/02/2017	PO_POENC	0000318124	36	RREQ374289	SCHOOL NURSE S/ Safetec Lip Balm - Pomegranate #	0.00	-7.95	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. 10
Run Date 01/25/2018
Run Time 08:33:40

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	00000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318124	37	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight Mini	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	37	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight Mini	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	37	RREQ374289	SCHOOL NURSE S/ School Nurse Supply Penlight Mini	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	38	RREQ374289	SCHOOL NURSE S/Nursing 2017 Drug Handbook # HANDB	0.00	0.00	1.07	0.00
10/02/2017	PO_POENC	0000318124	38	RREQ374289	SCHOOL NURSE S/Nursing 2017 Drug Handbook # HANDB	0.00	0.00	1.07	0.00
10/02/2017	PO_POENC	0000318124	38	RREQ374289	SCHOOL NURSE S/Nursing 2017 Drug Handbook # HANDB	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	38	RREQ374289	SCHOOL NURSE S/Nursing 2017 Drug Handbook # HANDB	0.00	0.00	-1.07	0.00
10/02/2017	PO_POENC	0000318124	38	RREQ374289	SCHOOL NURSE S/Nursing 2017 Drug Handbook # HANDB	0.00	-0.99	0.00	0.00
10/02/2017	PO_POENC	0000318124	39	RREQ374289	SCHOOL NURSE S/ Fold-Out First Aid Kit # FOLDOUT1	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	39	RREQ374289	SCHOOL NURSE S/ Fold-Out First Aid Kit # FOLDOUT1	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	39	RREQ374289	SCHOOL NURSE S/ Fold-Out First Aid Kit # FOLDOUT1	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	39	RREQ374289	SCHOOL NURSE S/ Fold-Out First Aid Kit # FOLDOUT1	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318124	39	RREQ374289	SCHOOL NURSE S/ Fold-Out First Aid Kit # FOLDOUT1	0.00	0.00	0.00	0.00
10/19/2017	AP_VOUCHER	00984766	17	P0000318124	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold	0.00	0.00	0.00	9.92
10/19/2017	AP_VOUCHER	00984766	17	P0000318124	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold	0.00	0.00	-9.92	0.00
10/19/2017	AP_VOUCHER	00984766	18	P0000318124	SCHOOL NURSE S/ Tums - Generic (Assorted Flav	0.00	0.00	0.00	3.23
10/19/2017	AP_VOUCHER	00984766	18	P0000318124	SCHOOL NURSE S/ Tums - Generic (Assorted Flav	0.00	0.00	-3.23	0.00
10/19/2017	AP_VOUCHER	00984766	19	P0000318124	SCHOOL NURSE S/ Ibuprofen Junior Strength - 1	0.00	0.00	0.00	6.64
10/19/2017	AP_VOUCHER	00984766	19	P0000318124	SCHOOL NURSE S/ Ibuprofen Junior Strength - 1	0.00	0.00	-6.64	0.00
10/19/2017	AP_VOUCHER	00984766	20	P0000318124	SCHOOL NURSE S/ Exam Table Paper Rolls - Crep	0.00	0.00	0.00	27.64
10/19/2017	AP_VOUCHER	00984766	20	P0000318124	SCHOOL NURSE S/ Exam Table Paper Rolls - Crep	0.00	0.00	-27.64	0.00
10/19/2017	AP_VOUCHER	00984766	21	P0000318124	SCHOOL NURSE S/ Reusable Plastic Pillow Cover	0.00	0.00	0.00	6.09
10/19/2017	AP_VOUCHER	00984766	21	P0000318124	SCHOOL NURSE S/ Reusable Plastic Pillow Cover	0.00	0.00	-6.09	0.00
10/19/2017	AP_VOUCHER	00984766	16	P0000318124	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold	0.00	0.00	-4.39	0.00
10/19/2017	AP_VOUCHER	00984766	16	P0000318124	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold	0.00	0.00	0.00	4.39
10/19/2017	AP_VOUCHER	00984766	15	P0000318124	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold	0.00	0.00	-2.04	0.00
10/19/2017	AP_VOUCHER	00984766	15	P0000318124	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold	0.00	0.00	0.00	2.04
10/19/2017	AP_VOUCHER	00984766	14	P0000318124	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold	0.00	0.00	-15.25	0.00
10/19/2017	AP_VOUCHER	00984766	14	P0000318124	SCHOOL NURSE S/ Therma-Kool Reusable Hot/Cold	0.00	0.00	0.00	15.25
10/19/2017	AP_VOUCHER	00984766	37	P0000318124	SCHOOL NURSE S/ Fold-Out First Aid Kit # FOL	0.00	0.00	0.00	0.00
10/19/2017	AP_VOUCHER	00984766	37	P0000318124	SCHOOL NURSE S/ Fold-Out First Aid Kit # FOL	0.00	0.00	0.00	0.00
10/19/2017	AP_VOUCHER	00984766	36	P0000318124	SCHOOL NURSE S/Nursing 2017 Drug Handbook #	0.00	0.00	-1.07	0.00
10/19/2017	AP_VOUCHER	00984766	36	P0000318124	SCHOOL NURSE S/Nursing 2017 Drug Handbook #	0.00	0.00	0.00	1.07
10/19/2017	AP_VOUCHER	00984766	35	P0000318124	SCHOOL NURSE S/ Safetec Lip Balm - Pomegranat	0.00	0.00	-8.14	0.00
10/19/2017	AP_VOUCHER	00984766	35	P0000318124	SCHOOL NURSE S/ Safetec Lip Balm - Pomegranat	0.00	0.00	0.00	8.14
10/19/2017	AP_VOUCHER	00984766	34	P0000318124	SCHOOL NURSE S/ Acu-Life Eyeglass Repair Kit	0.00	0.00	-5.06	0.00
10/19/2017	AP_VOUCHER	00984766	34	P0000318124	SCHOOL NURSE S/ Acu-Life Eyeglass Repair Kit	0.00	0.00	0.00	5.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/25/2018
Run Time 08:33:40

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	00000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	AP_VOUCHER	00984766	33	P0000318124	SCHOOL NURSE S/ Folding Cardboard Splints (18	0.00	0.00	-2.75	0.00
10/19/2017	AP_VOUCHER	00984766	33	P0000318124	SCHOOL NURSE S/ Folding Cardboard Splints (18	0.00	0.00	0.00	2.75
10/19/2017	AP_VOUCHER	00984766	32	P0000318124	SCHOOL NURSE S/ Folding Cardboard Splints (12	0.00	0.00	-2.13	0.00
10/19/2017	AP_VOUCHER	00984766	32	P0000318124	SCHOOL NURSE S/ Folding Cardboard Splints (12	0.00	0.00	0.00	2.13
10/19/2017	AP_VOUCHER	00984766	31	P0000318124	SCHOOL NURSE S/ Housebrand Paper Tape (1/2" x	0.00	0.00	-9.71	0.00
10/19/2017	AP_VOUCHER	00984766	31	P0000318124	SCHOOL NURSE S/ Housebrand Paper Tape (1/2" x	0.00	0.00	0.00	9.71
10/19/2017	AP_VOUCHER	00984766	30	P0000318124	SCHOOL NURSE S/ Housebrand Paper Tape (1" x 1	0.00	0.00	-9.71	0.00
10/19/2017	AP_VOUCHER	00984766	26	P0000318124	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandag	0.00	0.00	-15.30	0.00
10/19/2017	AP_VOUCHER	00984766	26	P0000318124	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandag	0.00	0.00	0.00	15.30
10/19/2017	AP_VOUCHER	00984766	30	P0000318124	SCHOOL NURSE S/ Housebrand Paper Tape (1" x 1	0.00	0.00	0.00	9.71
10/19/2017	AP_VOUCHER	00984766	29	P0000318124	SCHOOL NURSE S/ Arm Sling - Pediatric Print w	0.00	0.00	-6.95	0.00
10/19/2017	AP_VOUCHER	00984766	29	P0000318124	SCHOOL NURSE S/ Arm Sling - Pediatric Print w	0.00	0.00	0.00	6.95
10/19/2017	AP_VOUCHER	00984766	28	P0000318124	SCHOOL NURSE S/ Triangular Bandage #26114	0.00	0.00	-8.89	0.00
10/19/2017	AP_VOUCHER	00984766	28	P0000318124	SCHOOL NURSE S/ Triangular Bandage #26114	0.00	0.00	0.00	8.89
10/19/2017	AP_VOUCHER	00984766	27	P0000318124	SCHOOL NURSE S/ Sterile Gauze Pads - 3" x 3"	0.00	0.00	-11.14	0.00
10/19/2017	AP_VOUCHER	00984766	27	P0000318124	SCHOOL NURSE S/ Sterile Gauze Pads - 3" x 3"	0.00	0.00	0.00	11.14
10/19/2017	AP_VOUCHER	00984766	25	P0000318124	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandag	0.00	0.00	-12.07	0.00
10/19/2017	AP_VOUCHER	00984766	25	P0000318124	SCHOOL NURSE S/ Flexicon Elastic Gauze Bandag	0.00	0.00	0.00	12.07
10/19/2017	AP_VOUCHER	00984766	24	P0000318124	SCHOOL NURSE S/ Calamine Lotion # 18200	0.00	0.00	-8.77	0.00
10/19/2017	AP_VOUCHER	00984766	24	P0000318124	SCHOOL NURSE S/ Calamine Lotion # 18200	0.00	0.00	0.00	8.77
10/19/2017	AP_VOUCHER	00984766	23	P0000318124	SCHOOL NURSE S/ Welch Allyn Replacement Batte	0.00	0.00	-41.45	0.00
10/19/2017	AP_VOUCHER	00984766	23	P0000318124	SCHOOL NURSE S/ Welch Allyn Replacement Batte	0.00	0.00	0.00	41.45
10/19/2017	AP_VOUCHER	00984766	22	P0000318124	SCHOOL NURSE S/ Isopropyl Alcohol (Pint) # 1	0.00	0.00	-1.83	0.00
10/19/2017	AP_VOUCHER	00984766	22	P0000318124	SCHOOL NURSE S/ Isopropyl Alcohol (Pint) # 1	0.00	0.00	0.00	1.83
10/19/2017	AP_VOUCHER	00984766	13	P0000318124	SCHOOL NURSE S/ Insta-Kool Instant Cold Compr	0.00	0.00	-38.38	0.00
10/19/2017	AP_VOUCHER	00984766	13	P0000318124	SCHOOL NURSE S/ Insta-Kool Instant Cold Compr	0.00	0.00	0.00	38.38
10/19/2017	AP_VOUCHER	00984766	12	P0000318124	SCHOOL NURSE S/ Alcohol Prep Pads - Medium #1	0.00	0.00	-2.75	0.00
10/19/2017	AP_VOUCHER	00984766	12	P0000318124	SCHOOL NURSE S/ Alcohol Prep Pads - Medium #1	0.00	0.00	0.00	2.75
10/19/2017	AP_VOUCHER	00984766	11	P0000318124	SCHOOL NURSE S/ Coverlet Strips - 1 x 3 # 60	0.00	0.00	-57.32	0.00
10/19/2017	AP_VOUCHER	00984766	11	P0000318124	SCHOOL NURSE S/ Coverlet Strips - 1 x 3 # 60	0.00	0.00	0.00	57.32
10/19/2017	AP_VOUCHER	00984766	10	P0000318124	SCHOOL NURSE S/ Beiersdorf Coverlets Cabinet	0.00	0.00	-111.56	0.00
10/19/2017	AP_VOUCHER	00984766	10	P0000318124	SCHOOL NURSE S/ Beiersdorf Coverlets Cabinet	0.00	0.00	0.00	111.56
10/19/2017	AP_VOUCHER	00984766	9	P0000318124	SCHOOL NURSE S/ School Nurse Supply Penlight	0.00	0.00	0.00	0.00
10/19/2017	AP_VOUCHER	00984766	9	P0000318124	SCHOOL NURSE S/ School Nurse Supply Penlight	0.00	0.00	0.00	0.00
10/19/2017	AP_VOUCHER	00984766	8	P0000318124	SCHOOL NURSE S/ Petroleum Jelly #18427	0.00	0.00	-13.58	0.00
10/19/2017	AP_VOUCHER	00984766	8	P0000318124	SCHOOL NURSE S/ Petroleum Jelly #18427	0.00	0.00	0.00	13.58
10/19/2017	AP_VOUCHER	00984766	7	P0000318124	SCHOOL NURSE S/ Ibuprofen Children's Liquid E	0.00	0.00	-18.26	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_POENCP	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. 12
Run Date 01/25/2018
Run Time 08:33:40

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	00000	4301	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	AP_VOUCHER	00984766	7	P0000318124	SCHOOL NURSE S/ Ibuprofen Children's Liquid E	0.00	0.00	0.00	0.00	18.26
10/19/2017	AP_VOUCHER	00984766	6	P0000318124	SCHOOL NURSE S/ Generic Lice Shampoo (4 oz) w	0.00	0.00	0.00	-12.18	0.00
10/19/2017	AP_VOUCHER	00984766	6	P0000318124	SCHOOL NURSE S/ Generic Lice Shampoo (4 oz) w	0.00	0.00	0.00	0.00	12.18
10/19/2017	AP_VOUCHER	00984766	5	P0000318124	SCHOOL NURSE S/ Aquaphor Original Ointment #	0.00	0.00	0.00	-23.49	0.00
10/19/2017	AP_VOUCHER	00984766	5	P0000318124	SCHOOL NURSE S/ Aquaphor Original Ointment #	0.00	0.00	0.00	0.00	23.49
10/19/2017	AP_VOUCHER	00984766	4	P0000318124	SCHOOL NURSE S/ Acetaminophen Children's Chew	0.00	0.00	0.00	-3.86	0.00
10/19/2017	AP_VOUCHER	00984766	4	P0000318124	SCHOOL NURSE S/ Acetaminophen Children's Chew	0.00	0.00	0.00	0.00	3.86
10/19/2017	AP_VOUCHER	00984766	3	P0000318124	SCHOOL NURSE S/ Acetaminophen Junior Strength	0.00	0.00	0.00	-6.94	0.00
10/19/2017	AP_VOUCHER	00984766	3	P0000318124	SCHOOL NURSE S/ Acetaminophen Junior Strength	0.00	0.00	0.00	0.00	6.94
10/19/2017	AP_VOUCHER	00984766	2	P0000318124	SCHOOL NURSE S/ Acetaminophen Tabs - 325mg	0.00	0.00	0.00	-3.66	0.00
10/19/2017	AP_VOUCHER	00984766	2	P0000318124	SCHOOL NURSE S/ Acetaminophen Tabs - 325mg	0.00	0.00	0.00	0.00	3.66
10/19/2017	AP_VOUCHER	00984766	1	P0000318124	SCHOOL NURSE S/Acetaminophen Children's Liqui	0.00	0.00	0.00	-8.86	0.00
10/19/2017	AP_VOUCHER	00984766	1	P0000318124	SCHOOL NURSE S/Acetaminophen Children's Liqui	0.00	0.00	0.00	0.00	8.86
11/02/2017	GL_JOURNAL	PCD0391891	86	WWW COSTCO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	55.99
11/02/2017	GL_JOURNAL	PCD0391891	85	WWW COSTCO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	39.85
11/02/2017	GL_JOURNAL	PCD0391891	61	WWW COSTCO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	53.65
11/02/2017	GL_JOURNAL	PCD0391891	60	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	203.86
11/02/2017	GL_JOURNAL	PCD0391891	59	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	135.80
11/02/2017	GL_JOURNAL	PCD0391891	35	IMAGESTUFF	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	249.44
11/02/2017	GL_JOURNAL	PCD0391891	8	U. S. SCHO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	284.05
11/02/2017	GL_JOURNAL	PCD0391891	7	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	378.85
11/02/2017	GL_JOURNAL	PCD0391891	84	WWW COSTCO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	22.61
11/02/2017	GL_JOURNAL	PCD0391891	83	WWW COSTCO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	21.43
11/02/2017	GL_JOURNAL	PCD0391891	82	WWW COSTCO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	19.39
11/13/2017	PO_POENC	0000320639	2	RREQ377802	STAPLES-002/Post-it 1/2" Page Markers Assorted Bri	0.00	0.00	-3.60	0.00	0.00
11/13/2017	PO_POENC	0000320639	3	RREQ377802	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	-18.29	0.00	0.00
11/13/2017	PO_POENC	0000320639	4	RREQ377802	STAPLES-002/Staples Sonix Gel Retractable Pens Med	0.00	0.00	0.00	4.29	0.00
11/13/2017	PO_POENC	0000320639	4	RREQ377802	STAPLES-002/Staples Sonix Gel Retractable Pens Med	0.00	0.00	-3.98	0.00	0.00
11/13/2017	PO_POENC	0000320639	3	RREQ377802	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	0.00	19.71	0.00
11/13/2017	PO_POENC	0000320639	5	RREQ377802	STAPLES-002/Lee Sortkwik Hygienic Fingertip Moiste	0.00	0.00	0.00	3.26	0.00
11/13/2017	PO_POENC	0000320639	5	RREQ377802	STAPLES-002/Lee Sortkwik Hygienic Fingertip Moiste	0.00	0.00	-3.03	0.00	0.00
11/13/2017	PO_POENC	0000320639	6	RREQ377802	STAPLES-002/Avery Index Maker Clear Label Laser/In	0.00	0.00	0.00	21.31	0.00
11/13/2017	PO_POENC	0000320639	6	RREQ377802	STAPLES-002/Avery Index Maker Clear Label Laser/In	0.00	0.00	-19.78	0.00	0.00
11/13/2017	PO_POENC	0000320639	7	RREQ377802	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	0.00	26.55	0.00
11/13/2017	PO_POENC	0000320639	7	RREQ377802	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	-24.64	0.00	0.00
11/13/2017	PO_POENC	0000320639	8	RREQ377802	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00	0.00	5.75	0.00
11/13/2017	PO_POENC	0000320639	8	RREQ377802	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00	-5.34	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_POENCPN	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. 13
Run Date 01/25/2018
Run Time 08:33:40

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	00000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320639	1	RREQ377802	STAPLES-002/Staples One-Touch Plus Desktop Flat St	0.00	0.00	19.65	0.00
11/13/2017	PO_POENC	0000320639	1	RREQ377802	STAPLES-002/Staples One-Touch Plus Desktop Flat St	0.00	-18.24	0.00	0.00
11/13/2017	PO_POENC	0000320639	2	RREQ377802	STAPLES-002/Post-it 1/2" Page Markers Assorted Bri	0.00	0.00	3.88	0.00
11/13/2017	PO_POENC	0000320639	9	RREQ377802	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	3.71	0.00
11/13/2017	PO_POENC	0000320639	9	RREQ377802	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	-3.44	0.00	0.00
11/13/2017	PO_POENC	0000320639	10	RREQ377802	STAPLES-002/Staples Guide-Height Manila File Folde	0.00	0.00	11.93	0.00
11/13/2017	PO_POENC	0000320639	10	RREQ377802	STAPLES-002/Staples Guide-Height Manila File Folde	0.00	-11.07	0.00	0.00
11/13/2017	PO_POENC	0000320639	11	RREQ377802	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	15.84	0.00
11/13/2017	PO_POENC	0000320639	11	RREQ377802	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	-14.70	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	3		Staples Contract & Commercial Inc/172287/Staples H	0.00	18.29	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	1		Staples Contract & Commercial Inc/172287/Staples O	0.00	18.24	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	7		Staples Contract & Commercial Inc/172287/X-ACTO Sc	0.00	24.64	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	8		Staples Contract & Commercial Inc/172287/Staples M	0.00	5.34	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	2		Staples Contract & Commercial Inc/172287/Post-it 1	0.00	3.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	4		Staples Contract & Commercial Inc/172287/Staples S	0.00	3.98	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	10		Staples Contract & Commercial Inc/172287/Staples G	0.00	11.07	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	11		Staples Contract & Commercial Inc/172287/Staples M	0.00	14.70	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	9		Staples Contract & Commercial Inc/172287/Staples L	0.00	3.44	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	5		Staples Contract & Commercial Inc/172287/Lee Sortk	0.00	3.03	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	6		Staples Contract & Commercial Inc/172287/Avery Ind	0.00	19.78	0.00	0.00
11/16/2017	AP_VOUCHER	00989519	10	P0000320639	STAPLES-002/Staples Guide-Height Manila Fi	0.00	0.00	0.00	11.93
11/16/2017	AP_VOUCHER	00989519	10	P0000320639	STAPLES-002/Staples Guide-Height Manila Fi	0.00	0.00	-11.93	0.00
11/16/2017	AP_VOUCHER	00989520	1	P0000320639	STAPLES-002/Staples One-Touch Plus Desktop	0.00	0.00	0.00	19.65
11/16/2017	AP_VOUCHER	00989520	1	P0000320639	STAPLES-002/Staples One-Touch Plus Desktop	0.00	0.00	-19.65	0.00
11/16/2017	AP_VOUCHER	00989520	2	P0000320639	STAPLES-002/Post-it 1/2" Page Markers As	0.00	0.00	0.00	3.88
11/16/2017	AP_VOUCHER	00989520	2	P0000320639	STAPLES-002/Post-it 1/2" Page Markers As	0.00	0.00	-3.88	0.00
11/16/2017	AP_VOUCHER	00989520	3	P0000320639	STAPLES-002/Staples Hanging File Folders	0.00	0.00	0.00	19.71
11/16/2017	AP_VOUCHER	00989520	3	P0000320639	STAPLES-002/Staples Hanging File Folders	0.00	0.00	-19.71	0.00
11/16/2017	AP_VOUCHER	00989520	4	P0000320639	STAPLES-002/Staples Sonix Gel Retractable	0.00	0.00	0.00	4.29
11/16/2017	AP_VOUCHER	00989520	4	P0000320639	STAPLES-002/Staples Sonix Gel Retractable	0.00	0.00	-4.29	0.00
11/16/2017	AP_VOUCHER	00989520	5	P0000320639	STAPLES-002/Lee Sortkwik Hygienic Fingerti	0.00	0.00	0.00	3.26
11/16/2017	AP_VOUCHER	00989520	5	P0000320639	STAPLES-002/Lee Sortkwik Hygienic Fingerti	0.00	0.00	-3.26	0.00
11/16/2017	AP_VOUCHER	00989520	6	P0000320639	STAPLES-002/Avery Index Maker Clear Label	0.00	0.00	0.00	21.31
11/16/2017	AP_VOUCHER	00989520	6	P0000320639	STAPLES-002/Avery Index Maker Clear Label	0.00	0.00	-21.31	0.00
11/16/2017	AP_VOUCHER	00989520	7	P0000320639	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	26.56
11/16/2017	AP_VOUCHER	00989520	7	P0000320639	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	-26.55	0.00
11/16/2017	AP_VOUCHER	00989520	8	P0000320639	STAPLES-002/Staples Multipack Binder Clips	0.00	0.00	0.00	5.75
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

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	00000	4301	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
11/16/2017	AP_VOUCHER	00989520	8	P0000320639	STAPLES-002/Staples Multipack Binder Clips	0.00	0.00	-5.75	0.00			
11/16/2017	AP_VOUCHER	00989520	9	P0000320639	STAPLES-002/Staples Large Binder Clips 2"	0.00	0.00	0.00	3.71			
11/16/2017	AP_VOUCHER	00989520	9	P0000320639	STAPLES-002/Staples Large Binder Clips 2"	0.00	0.00	-3.71	0.00			
11/16/2017	AP_VOUCHER	00989520	11	P0000320639	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	15.84			
11/16/2017	AP_VOUCHER	00989520	11	P0000320639	STAPLES-002/Staples Manila File Folders L	0.00	0.00	-15.84	0.00			
11/17/2017	GL_JOURNAL	UTX0393165	34	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	26.57			
11/17/2017	GL_JOURNAL	UTX0393165	35	U. S. SCHO	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	22.01			
11/17/2017	GL_JOURNAL	UTX0393165	36	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	9.29			
11/17/2017	GL_JOURNAL	UTX0393165	37	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	5.88			
12/05/2017	GL_JOURNAL	PCD0393851	45	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	483.80			
12/05/2017	GL_JOURNAL	PCD0393851	88	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	101.94			
12/12/2017	GL_JOURNAL	UTX0394293	61	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	7.90			
01/09/2018	GL_JOURNAL	PCD0395019	279	SCHOLASTIC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	116.27			
Number of Transactions 387						Totals		-2,895.48	0.00	0.00	0.00	2,895.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00000	5614	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	122	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	172.91			
11/29/2017	GL_JOURNAL	0000393471	122	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	371.49			
12/04/2017	GL_JOURNAL	0000393752	122	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	296.14			
12/12/2017	GL_JOURNAL	0000394287	122	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	293.09			
12/12/2017	GL_JOURNAL	0000394291	98	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	1,767.65	0.00			
Number of Transactions 5						Totals		-2,901.28	0.00	0.00	1,767.65	1,133.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00000	5726	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
12/05/2017	GL_JOURNAL	0000393791	21	1 pcs	11/30/2017/Mail Services November 2017/Metered	0.00	0.00	0.00	7.20			
Number of Transactions 1						Totals		-7.20	0.00	0.00	0.00	7.20

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

Page No. 15
Run Date 01/25/2018
Run Time 08:33:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 428						Fund	Totals 0000s	-12,307.42	0.00	0.00	1,767.65	10,539.77
Number of Transactions 428						Resource	Totals 00000	-12,307.42	0.00	0.00	1,767.65	10,539.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00005	5916	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	897	6195213118	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	235.53		
10/11/2017	GL_JOURNAL	0000390640	898	6195211858	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.40		
10/11/2017	GL_JOURNAL	0000390640	899	6195211688	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.40		
10/11/2017	GL_JOURNAL	0000390640	900	6195211383	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.40		
10/11/2017	GL_JOURNAL	0000390640	901	6195211283	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.40		
11/08/2017	GL_JOURNAL	0000392325	897	6195211283	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.58		
11/08/2017	GL_JOURNAL	0000392325	898	6195211383	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.57		
11/08/2017	GL_JOURNAL	0000392325	899	6195211688	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.57		
11/08/2017	GL_JOURNAL	0000392325	900	6195211858	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.57		
11/08/2017	GL_JOURNAL	0000392325	901	6195213118	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	236.39		
12/12/2017	GL_JOURNAL	0000394303	897	6195211283	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.55		
12/12/2017	GL_JOURNAL	0000394303	898	6195211383	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.55		
12/12/2017	GL_JOURNAL	0000394303	899	6195211688	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.55		
12/12/2017	GL_JOURNAL	0000394303	900	6195211858	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.55		
12/12/2017	GL_JOURNAL	0000394303	901	6195213118	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	235.97		
Number of Transactions 15						Totals	-977.98	0.00	0.00	0.00	977.98	
Number of Transactions 15						Fund	Totals 0000s	-977.98	0.00	0.00	0.00	977.98
Number of Transactions 15						Resource	Totals 00005	-977.98	0.00	0.00	0.00	977.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00010	1107	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	96,030.81		
11/28/2017	GL_JOURNAL	PAY0393338	388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	96,030.81		
01/04/2018	GL_JOURNAL	PAY0394693	392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	96,087.78		

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

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. 16
Run Date 01/25/2018
Run Time 08:33:40

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	1107	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-288,149.40	0.00	0.00	0.00	288,149.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1165	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	315		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-315.14	0.00	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1210	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,392.80	
11/28/2017	GL_JOURNAL	PAY0393338	2531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,392.80	
01/04/2018	GL_JOURNAL	PAY0394693	2662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,392.80	
Number of Transactions 3						Totals	-4,178.40	0.00	0.00	0.00	4,178.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1240	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,345.73	
11/28/2017	GL_JOURNAL	PAY0393338	2827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,345.73	
01/04/2018	GL_JOURNAL	PAY0394693	2959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,345.73	
Number of Transactions 3						Totals	-4,037.19	0.00	0.00	0.00	4,037.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1308	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,759.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/25/2018
Run Time 08:33:40

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	1308	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	3121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,759.32	
01/04/2018	GL_JOURNAL	PAY0394693	3252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	32,277.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2231	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	644		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.40	
11/09/2017	GL_JOURNAL	0000392526	81	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	460.40	
11/09/2017	GL_JOURNAL	0000392526	150	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	767.24	
11/28/2017	GL_JOURNAL	PAY0393338	5318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.40	
01/04/2018	GL_JOURNAL	PAY0394693	5463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.40	
Number of Transactions 6						Totals	-2,608.84	0.00	0.00	2,608.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2236	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	551.72	
11/28/2017	GL_JOURNAL	PAY0393338	5509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	551.72	
01/04/2018	GL_JOURNAL	PAY0394693	5658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	551.72	
Number of Transactions 3						Totals	-1,655.16	0.00	0.00	1,655.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00010	2401	01000	2018				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,246.68
11/28/2017	GL_JOURNAL	PAY0393338	6327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,246.68
01/04/2018	GL_JOURNAL	PAY0394693	6488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,246.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/25/2018
Run Time 08:33:40

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	2401	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-15,740.04	0.00	0.00	0.00	15,740.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	2456	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2131	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	130.16	
01/04/2018	GL_JOURNAL	PAY0394693	7182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	158.16	
Number of Transactions 2						Totals	-288.32	0.00	0.00	0.00	288.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	2905	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	466.74	
11/28/2017	GL_JOURNAL	PAY0393338	7264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	466.74	
01/04/2018	GL_JOURNAL	PAY0394693	7422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	466.74	
Number of Transactions 3						Totals	-1,400.22	0.00	0.00	0.00	1,400.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3101	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
10/27/2017	GL_JOURNAL	PAY0391514	8258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	200.98	
10/27/2017	GL_JOURNAL	PAY0391514	8260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.19	
10/27/2017	GL_JOURNAL	PAY0391514	8262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13,902.73	
11/28/2017	GL_JOURNAL	PAY0393338	8515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
11/28/2017	GL_JOURNAL	PAY0393338	8520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13,857.25	
11/28/2017	GL_JOURNAL	PAY0393338	8516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	200.98	
11/28/2017	GL_JOURNAL	PAY0393338	8518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.19	
01/04/2018	GL_JOURNAL	PAY0394693	8757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
01/04/2018	GL_JOURNAL	PAY0394693	8758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	200.98	
01/04/2018	GL_JOURNAL	PAY0394693	8760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13,865.47	
Number of Transactions 12						Totals	-47,468.67	0.00	0.00	47,468.67

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	645		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.52	
10/27/2017	GL_JOURNAL	PAY0391514	10857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	814.86	
10/27/2017	GL_JOURNAL	PAY0391514	10858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	85.69	
10/27/2017	GL_JOURNAL	PAY0391514	10860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	72.49	
11/09/2017	GL_JOURNAL	0000392526	151	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	119.16	
11/09/2017	GL_JOURNAL	0000392526	82	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	71.52	
11/28/2017	GL_JOURNAL	PAY0393338	11211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.52	
11/28/2017	GL_JOURNAL	PAY0393338	11212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	814.86	
11/28/2017	GL_JOURNAL	PAY0393338	11213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	85.69	
11/28/2017	GL_JOURNAL	PAY0393338	11215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	72.49	
12/06/2017	GL_JOURNAL	PAY0393899	3354	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	20.21	
01/04/2018	GL_JOURNAL	PAY0394693	11517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.52	
01/04/2018	GL_JOURNAL	PAY0394693	11518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	814.86	
01/04/2018	GL_JOURNAL	PAY0394693	11519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	85.69	
01/04/2018	GL_JOURNAL	PAY0394693	11522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	72.49	
Number of Transactions 16						Totals	-3,344.57	0.00	0.00	3,344.57

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	2018				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	145.69
10/27/2017	GL_JOURNAL	PAY0391514	13389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.23
10/27/2017	GL_JOURNAL	PAY0391514	13391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.16
10/27/2017	GL_JOURNAL	PAY0391514	13393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,399.39
11/28/2017	GL_JOURNAL	PAY0393338	13774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	145.32
11/28/2017	GL_JOURNAL	PAY0393338	13775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.20

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

Page No. 20
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.15
11/28/2017	GL_JOURNAL	PAY0393338	13779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,391.31
01/04/2018	GL_JOURNAL	PAY0394693	14169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	145.31
01/04/2018	GL_JOURNAL	PAY0394693	14170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.21
01/04/2018	GL_JOURNAL	PAY0394693	14172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.15
01/04/2018	GL_JOURNAL	PAY0394693	14175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,392.08
Number of Transactions 12						Totals	-4,737.20	0.00	0.00	4,737.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3302	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	646		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.19
10/27/2017	GL_JOURNAL	PAY0391514	16113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	401.37
10/27/2017	GL_JOURNAL	PAY0391514	16114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.24
10/27/2017	GL_JOURNAL	PAY0391514	16116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.71
11/09/2017	GL_JOURNAL	0000392526	152	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	58.70
11/09/2017	GL_JOURNAL	0000392526	83	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	28.56
11/09/2017	GL_JOURNAL	0000392526	84	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	6.66
11/28/2017	GL_JOURNAL	PAY0393338	16613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	401.37
11/28/2017	GL_JOURNAL	PAY0393338	16615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.21
11/28/2017	GL_JOURNAL	PAY0393338	16617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.70
12/06/2017	GL_JOURNAL	PAY0393899	5172	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.96
01/04/2018	GL_JOURNAL	PAY0394693	17074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.71
01/04/2018	GL_JOURNAL	PAY0394693	17069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	17070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	403.67
01/04/2018	GL_JOURNAL	PAY0394693	17071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.21
Number of Transactions 17						Totals	-1,649.70	0.00	0.00	1,649.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3421	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/25/2018
Run Time 08:33:40

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	3421	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	18549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	132.60
11/28/2017	GL_JOURNAL	PAY0393338	19107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	19112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	132.60
01/04/2018	GL_JOURNAL	PAY0394693	19594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	132.60
01/04/2018	GL_JOURNAL	PAY0394693	19597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55
Number of Transactions 12						Totals	-442.17	0.00	0.00	442.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3431	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	647		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.56
11/09/2017	GL_JOURNAL	0000392526	153	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	21012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	21013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.56
01/04/2018	GL_JOURNAL	PAY0394693	21520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.56
Number of Transactions 11						Totals	-77.04	0.00	0.00	77.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3441	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 22
Run Date 01/25/2018
Run Time 08:33:40

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	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
10/27/2017	GL_JOURNAL	PAY0391514	22427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
10/27/2017	GL_JOURNAL	PAY0391514	22422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	23054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
11/28/2017	GL_JOURNAL	PAY0393338	23049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	23052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	23565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	23570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
Number of Transactions 12						Totals	-3,599.64	0.00	0.00	0.00	3,599.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3451	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	648		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	24291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	85.44	
10/27/2017	GL_JOURNAL	PAY0391514	24292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
11/09/2017	GL_JOURNAL	0000392526	154	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	85.44	
11/28/2017	GL_JOURNAL	PAY0393338	24953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	25488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	85.44	
01/04/2018	GL_JOURNAL	PAY0394693	25490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.40	
Number of Transactions 11						Totals	-401.40	0.00	0.00	0.00	401.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3461	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 23
Run Date 01/25/2018
Run Time 08:33:40

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	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60	
10/27/2017	GL_JOURNAL	PAY0391514	26287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	377.04	
10/27/2017	GL_JOURNAL	PAY0391514	26289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	517.20	
10/27/2017	GL_JOURNAL	PAY0391514	26291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19,119.60	
11/28/2017	GL_JOURNAL	PAY0393338	26985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	517.20	
11/28/2017	GL_JOURNAL	PAY0393338	26987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19,119.60	
11/28/2017	GL_JOURNAL	PAY0393338	26982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	26983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	27527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	27528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	27530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	517.20	
01/04/2018	GL_JOURNAL	PAY0394693	27532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19,119.60	
Number of Transactions 12						Totals	-62,284.32	0.00	0.00	0.00	62,284.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3471	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	649		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	28137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	471.30	
10/27/2017	GL_JOURNAL	PAY0391514	28135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	135.60	
10/27/2017	GL_JOURNAL	PAY0391514	28136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
11/09/2017	GL_JOURNAL	0000392526	155	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	135.60	
11/28/2017	GL_JOURNAL	PAY0393338	28863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.60	
11/28/2017	GL_JOURNAL	PAY0393338	28864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
11/28/2017	GL_JOURNAL	PAY0393338	28865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	471.30	
01/04/2018	GL_JOURNAL	PAY0394693	29428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	29429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
01/04/2018	GL_JOURNAL	PAY0394693	29430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	471.30	
Number of Transactions 11						Totals	-9,854.70	0.00	0.00	0.00	9,854.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3501	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation 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
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/25/2018
Run Time 08:33:40

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	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.38	
10/27/2017	GL_JOURNAL	PAY0391514	30452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.70	
10/27/2017	GL_JOURNAL	PAY0391514	30454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
10/27/2017	GL_JOURNAL	PAY0391514	30456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	48.14	
11/28/2017	GL_JOURNAL	PAY0393338	31198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.38	
11/28/2017	GL_JOURNAL	PAY0393338	31199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.70	
11/28/2017	GL_JOURNAL	PAY0393338	31201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
11/28/2017	GL_JOURNAL	PAY0393338	31203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	48.02	
01/04/2018	GL_JOURNAL	PAY0394693	31847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.38	
01/04/2018	GL_JOURNAL	PAY0394693	31848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.70	
01/04/2018	GL_JOURNAL	PAY0394693	31850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	31853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	48.06	
Number of Transactions 12						Totals	-164.47	0.00	0.00	0.00	164.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3502	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	650		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	33178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.62
10/27/2017	GL_JOURNAL	PAY0391514	33179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.27
10/27/2017	GL_JOURNAL	PAY0391514	33181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24
11/09/2017	GL_JOURNAL	0000392526	85	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	0.23
11/09/2017	GL_JOURNAL	0000392526	156	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	34042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	34043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.63
11/28/2017	GL_JOURNAL	PAY0393338	34044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.27
11/28/2017	GL_JOURNAL	PAY0393338	34046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
12/06/2017	GL_JOURNAL	PAY0393899	7316	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	34746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.71
01/04/2018	GL_JOURNAL	PAY0394693	34748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23

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

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. 25
Run Date 01/25/2018
Run Time 08:33:40

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	3502	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 16 Totals -10.86 0.00 0.00 0.00 10.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3601	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1937	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	38.86
11/08/2017	GL_JOURNAL	PWC0392334	1938	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	37.55
11/08/2017	GL_JOURNAL	PWC0392334	1934	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1935	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2,679.26
11/08/2017	GL_JOURNAL	PWC0392334	1936	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	300.19
12/07/2017	GL_JOURNAL	PWC0393918	1808	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2,679.26
12/07/2017	GL_JOURNAL	PWC0393918	1809	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	300.19
12/07/2017	GL_JOURNAL	PWC0393918	1810	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	38.86
12/07/2017	GL_JOURNAL	PWC0393918	1811	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	37.55
01/08/2018	GL_JOURNAL	PWC0394890	1505	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2,680.85
01/08/2018	GL_JOURNAL	PWC0394890	1506	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	300.19
01/08/2018	GL_JOURNAL	PWC0394890	1507	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	38.86
01/08/2018	GL_JOURNAL	PWC0394890	1508	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.55

Number of Transactions 13 Totals -9,177.96 0.00 0.00 0.00 9,177.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3602	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	651		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6714	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.85
11/08/2017	GL_JOURNAL	PWC0392334	6715	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	146.38
11/08/2017	GL_JOURNAL	PWC0392334	6716	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.39
11/08/2017	GL_JOURNAL	PWC0392334	6717	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.02
11/09/2017	GL_JOURNAL	0000392526	157	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	21.39
11/09/2017	GL_JOURNAL	0000392526	86	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	12.86
12/07/2017	GL_JOURNAL	PWC0393918	6512	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.02
12/07/2017	GL_JOURNAL	PWC0393918	6508	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.85
12/07/2017	GL_JOURNAL	PWC0393918	6509	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 26
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6510	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	146.38
12/07/2017	GL_JOURNAL	PWC0393918	6511	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	15.39
01/08/2018	GL_JOURNAL	PWC0394890	5344	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	12.85
01/08/2018	GL_JOURNAL	PWC0394890	5345	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	4.41
01/08/2018	GL_JOURNAL	PWC0394890	5346	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	146.38
01/08/2018	GL_JOURNAL	PWC0394890	5347	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	15.39
01/08/2018	GL_JOURNAL	PWC0394890	5348	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	13.02
Number of Transactions 17						Totals	-605.21	0.00	0.00	605.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3701	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	904	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	9.82
11/08/2017	GL_JOURNAL	PRM0392331	901	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	701.02
11/08/2017	GL_JOURNAL	PRM0392331	902	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	903	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	10.17
12/07/2017	GL_JOURNAL	PRM0393916	895	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	701.02
12/07/2017	GL_JOURNAL	PRM0393916	896	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	43.47
12/07/2017	GL_JOURNAL	PRM0393916	897	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.17
12/07/2017	GL_JOURNAL	PRM0393916	898	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.82
01/08/2018	GL_JOURNAL	PRM0394889	888	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	701.44
01/08/2018	GL_JOURNAL	PRM0394889	889	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	890	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.17
01/08/2018	GL_JOURNAL	PRM0394889	891	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.82
Number of Transactions 12						Totals	-2,293.86	0.00	0.00	2,293.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3702	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	652		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	3195	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.41
11/08/2017	GL_JOURNAL	PRM0392331	3192	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	3193	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 27
Run Date 01/25/2018
Run Time 08:33:40

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	3702	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3194	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.48
11/09/2017	GL_JOURNAL	0000392526	87	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.40
11/09/2017	GL_JOURNAL	0000392526	158	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.66
12/07/2017	GL_JOURNAL	PRM0393916	3210	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3211	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.26
12/07/2017	GL_JOURNAL	PRM0393916	3212	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.48
12/07/2017	GL_JOURNAL	PRM0393916	3213	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.41
01/08/2018	GL_JOURNAL	PRM0394889	3177	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3178	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.26
01/08/2018	GL_JOURNAL	PRM0394889	3179	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.48
01/08/2018	GL_JOURNAL	PRM0394889	3180	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.41
Number of Transactions 15						Totals	-5.71	0.00	0.00	5.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3985	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.17
10/27/2017	GL_JOURNAL	PAY0391514	35663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.10
10/27/2017	GL_JOURNAL	PAY0391514	35665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	149.77
10/27/2017	GL_JOURNAL	PAY0391514	35660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.78
11/28/2017	GL_JOURNAL	PAY0393338	36572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.78
11/28/2017	GL_JOURNAL	PAY0393338	36573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.17
11/28/2017	GL_JOURNAL	PAY0393338	36575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.10
11/28/2017	GL_JOURNAL	PAY0393338	36577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	149.77
01/04/2018	GL_JOURNAL	PAY0394693	37312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	149.77
01/04/2018	GL_JOURNAL	PAY0394693	37307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.78
01/04/2018	GL_JOURNAL	PAY0394693	37308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.17
01/04/2018	GL_JOURNAL	PAY0394693	37310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.10
Number of Transactions 12						Totals	-512.46	0.00	0.00	512.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3995	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 28
Run Date 01/25/2018
Run Time 08:33:40

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	3995	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	653		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.55
10/27/2017	GL_JOURNAL	PAY0391514	37558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.18
10/27/2017	GL_JOURNAL	PAY0391514	37559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.86
11/09/2017	GL_JOURNAL	0000392526	159	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	38502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.86
11/28/2017	GL_JOURNAL	PAY0393338	38500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	38501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.18
01/04/2018	GL_JOURNAL	PAY0394693	39254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.55
01/04/2018	GL_JOURNAL	PAY0394693	39255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.18
01/04/2018	GL_JOURNAL	PAY0394693	39256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.86
Number of Transactions 11						Totals	-29.32	0.00	0.00	29.32
Number of Transactions 265						Fund Totals 0000s	-497,309.93	0.00	0.00	497,309.93
Number of Transactions 265						Resource Totals 00010	-497,309.93	0.00	0.00	497,309.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00011	1162	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,260.56
11/08/2017	GL_JOURNAL	PAY0392244	548	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	1645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	945.42
12/06/2017	GL_JOURNAL	PAY0393899	442	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	787.85
Number of Transactions 5						Totals	-3,624.11	0.00	0.00	3,624.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00011	3101	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	22.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 29
Run Date 01/25/2018
Run Time 08:33:40

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	00011	3101	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	3270	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	68.21
11/28/2017	GL_JOURNAL	PAY0393338	8521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	68.22
Number of Transactions 3						Totals	-159.17	0.00	0.00	159.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3301	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.27
11/08/2017	GL_JOURNAL	PAY0392244	5114	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	8.60
11/28/2017	GL_JOURNAL	PAY0393338	13780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13.70
12/06/2017	GL_JOURNAL	PAY0393899	4088	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	14176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.18
Number of Transactions 5						Totals	-64.03	0.00	0.00	64.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3501	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.63
11/08/2017	GL_JOURNAL	PAY0392244	7727	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	31204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.47
12/06/2017	GL_JOURNAL	PAY0393899	6236	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.39
Number of Transactions 5						Totals	-1.79	0.00	0.00	1.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3601	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1939	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1940	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	35.17
12/07/2017	GL_JOURNAL	PWC0393918	1812	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1813	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	26.38

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

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. 30
Run Date 01/25/2018
Run Time 08:33:40

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	00011	3601	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1509	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.98
Number of Transactions 5						Totals	-101.12	0.00	0.00	101.12
Number of Transactions 23						Fund Totals 0000s	-3,950.22	0.00	0.00	3,950.22
Number of Transactions 23						Resource Totals 00011	-3,950.22	0.00	0.00	3,950.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00012	1107	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	322	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-2,500.03
10/25/2017	GL_JOURNAL	0000391410	323	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	1,804.34
Number of Transactions 2						Totals	695.69	0.00	0.00	-695.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00012	3201	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	324	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-117.16
Number of Transactions 1						Totals	117.16	0.00	0.00	-117.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00012	3301	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	325	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-43.13
10/25/2017	GL_JOURNAL	0000391410	326	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-10.09
Number of Transactions 2						Totals	53.22	0.00	0.00	-53.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 31
Run Date 01/25/2018
Run Time 08:33:40

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 00012 3501 01000 2018 DeptID 0215 - Normal Heights Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	0000391410	327	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-0.35
Number of Transactions 1						Totals	0.35	0.00	0.00	-0.35
Number of Transactions 6						Fund Totals 0000s	866.42	0.00	0.00	-866.42
Number of Transactions 6						Resource Totals 00012	866.42	0.00	0.00	-866.42
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215 00016 1118 01000 2018 DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	1112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,938.46
01/04/2018	GL_JOURNAL	PAY0394693	1120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,938.46
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215 00016 1162 01000 2018 DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	316		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	549	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215 00016 3101 01000 2018 DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,145.52
11/08/2017	GL_JOURNAL	PAY0392244	3271	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,145.52
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

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

Page No. 32
Run Date 01/25/2018
Run Time 08:33:40

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	3101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,145.52	
Number of Transactions 4						Totals	-3,459.30	0.00	0.00	3,459.30

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	3301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.59	
11/08/2017	GL_JOURNAL	PAY0392244	5115	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	13781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	115.17	
01/04/2018	GL_JOURNAL	PAY0394693	14177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	115.17	
Number of Transactions 4						Totals	-350.22	0.00	0.00	350.22

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	3421	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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	00016	3441	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/25/2018
Run Time 08:33:40

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	3461	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

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	3501	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.05	
11/08/2017	GL_JOURNAL	PAY0392244	7728	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	31205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	31855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 4						Totals	-12.07	0.00	0.00	12.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3601	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1941	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1942	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1943	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48	
12/07/2017	GL_JOURNAL	PWC0393918	1814	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.48	
01/08/2018	GL_JOURNAL	PWC0394890	1510	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.48	
Number of Transactions 5						Totals	-673.24	0.00	0.00	673.24

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	00016	3701	01000	2018				
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PRM0392331	905	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	899	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	892	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/25/2018
Run Time 08:33:40

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	2018							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3985	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	36578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38		
01/04/2018	GL_JOURNAL	PAY0394693	37313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 38						Fund	Totals 0000s	-35,354.14	0.00	0.00	35,354.14
Number of Transactions 38						Resource	Totals 00016	-35,354.14	0.00	0.00	35,354.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00030	2201	25000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,584.99		
11/28/2017	GL_JOURNAL	PAY0393338	4875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,650.90		
01/04/2018	GL_JOURNAL	PAY0394693	5020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,584.99		
Number of Transactions 3						Totals	-20,820.88	0.00	0.00	20,820.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00030	3202	25000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	10868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,022.71		
11/28/2017	GL_JOURNAL	PAY0393338	11224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,188.26		
01/04/2018	GL_JOURNAL	PAY0394693	11531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,022.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/25/2018
Run Time 08:33:40

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	00030	3202	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-3,233.68	0.00	0.00	3,233.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3302	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	16124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	503.77
11/28/2017	GL_JOURNAL	PAY0393338	16626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	585.28
01/04/2018	GL_JOURNAL	PAY0394693	17083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	503.76
Number of Transactions 3						Totals	-1,592.81	0.00	0.00	1,592.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3431	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.16
11/28/2017	GL_JOURNAL	PAY0393338	21021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.16
01/04/2018	GL_JOURNAL	PAY0394693	21529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.16
Number of Transactions 3						Totals	-54.48	0.00	0.00	54.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3451	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	24299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	166.61
11/28/2017	GL_JOURNAL	PAY0393338	24960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	166.61
01/04/2018	GL_JOURNAL	PAY0394693	25497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	166.61
Number of Transactions 3						Totals	-499.83	0.00	0.00	499.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3471	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd 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 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	00030	3471	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	28144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,206.84
11/28/2017	GL_JOURNAL	PAY0393338	28872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,206.84
01/04/2018	GL_JOURNAL	PAY0394693	29437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,206.84
Number of Transactions 3						Totals	-3,620.52	0.00	0.00	3,620.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3502	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	33189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.29
11/28/2017	GL_JOURNAL	PAY0393338	34055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.82
01/04/2018	GL_JOURNAL	PAY0394693	34760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.30
Number of Transactions 3						Totals	-10.41	0.00	0.00	10.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3602	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	6718	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	183.72
12/07/2017	GL_JOURNAL	PWC0393918	6513	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	213.46
01/08/2018	GL_JOURNAL	PWC0394890	5349	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	183.72
Number of Transactions 3						Totals	-580.90	0.00	0.00	580.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3702	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	3196	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	6.72
12/07/2017	GL_JOURNAL	PRM0393916	3214	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.80
01/08/2018	GL_JOURNAL	PRM0394889	3181	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.72
Number of Transactions 3						Totals	-21.24	0.00	0.00	21.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/25/2018
Run Time 08:33:40

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	00030	3995	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	37567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.27
11/28/2017	GL_JOURNAL	PAY0393338	38510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.27
01/04/2018	GL_JOURNAL	PAY0394693	39264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.27
Number of Transactions 3						Totals	-30.81	0.00	0.00	30.81
Number of Transactions 30						Fund	Totals 2000s	-30,465.56	0.00	30,465.56
Number of Transactions 30						Resource	Totals 00030	-30,465.56	0.00	30,465.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00031	4302	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000295867	1	No REQ.	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00		-14.26	0.00
07/18/2017	PO_POENC	0000295867	1	No REQ.	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00		14.26	0.00
07/18/2017	PO_POENC	0000295867	1	No REQ.	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00		-14.26	0.00
07/18/2017	PO_POENC	0000308808	1	No REQ.	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00		45.24	0.00
07/18/2017	PO_POENC	0000308808	1	No REQ.	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00		-45.24	0.00
07/18/2017	PO_POENC	0000308808	1	No REQ.	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00		-45.24	0.00
08/23/2017	REQ_PREENC	REQ370898	1		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	54.23		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	1		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	2		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	2		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT	0.00	-16.81		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	1		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	-54.23		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	2		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT	0.00	16.81		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	3		Waxie Sanitary Supply/126006/WAXIE SPRING CLEAN DI	0.00	84.60		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	3		Waxie Sanitary Supply/126006/WAXIE SPRING CLEAN DI	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	3		Waxie Sanitary Supply/126006/WAXIE SPRING CLEAN DI	0.00	-84.60		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	218.05		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	-218.05		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	5		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	418.50		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	5		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370898	5		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-418.50		0.00	0.00

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

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. 38
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315642	1	RREQ370898	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
08/24/2017	PO_POENC	0000315642	1	RREQ370898	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315642	1	RREQ370898	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.43	0.00
08/24/2017	PO_POENC	0000315642	2	RREQ370898	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
08/24/2017	PO_POENC	0000315642	2	RREQ370898	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315642	2	RREQ370898	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
08/24/2017	PO_POENC	0000315642	3	RREQ370898	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	91.16	0.00
08/24/2017	PO_POENC	0000315642	3	RREQ370898	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315642	3	RREQ370898	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-91.16	0.00
08/24/2017	PO_POENC	0000315642	4	RREQ370898	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	234.95	0.00
08/24/2017	PO_POENC	0000315642	4	RREQ370898	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315642	4	RREQ370898	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-234.95	0.00
08/24/2017	PO_POENC	0000315642	5	RREQ370898	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/24/2017	PO_POENC	0000315642	5	RREQ370898	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315642	5	RREQ370898	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
09/27/2017	REQ_PREENC	REQ373962	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
09/27/2017	REQ_PREENC	REQ373962	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373962	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
10/06/2017	PO_POENC	0000318397	1	RREQ373962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/06/2017	PO_POENC	0000318397	1	RREQ373962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/06/2017	PO_POENC	0000318397	1	RREQ373962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318397	1	RREQ373962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
10/06/2017	PO_POENC	0000318397	1	RREQ373962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
10/10/2017	AP_VOUCHER	00983009	1	P0000318397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73
10/10/2017	AP_VOUCHER	00983009	1	P0000318397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00
10/30/2017	REQ_PREENC	REQ376600	1		Waxie Sanitary Supply/126006/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376600	2		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
10/30/2017	REQ_PREENC	REQ376600	3		Waxie Sanitary Supply/126006/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
10/30/2017	REQ_PREENC	REQ376600	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	174.44	0.00	0.00
10/30/2017	REQ_PREENC	REQ376600	5		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
11/02/2017	PO_POENC	0000320024	3	RREQ376600	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
11/02/2017	PO_POENC	0000320024	5	RREQ376600	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
11/02/2017	PO_POENC	0000320024	5	RREQ376600	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
11/02/2017	PO_POENC	0000320024	4	RREQ376600	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-174.44	0.00	0.00
11/02/2017	PO_POENC	0000320024	3	RREQ376600	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
11/02/2017	PO_POENC	0000320024	4	RREQ376600	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	187.96	0.00
11/02/2017	PO_POENC	0000320024	2	RREQ376600	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	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. 39
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320024	2	RREQ376600	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
11/02/2017	PO_POENC	0000320024	1	RREQ376600	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320024	1	RREQ376600	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/07/2017	AP_VOUCHER	00987997	4	P0000320024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
11/07/2017	AP_VOUCHER	00987997	4	P0000320024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
11/07/2017	AP_VOUCHER	00987997	1	P0000320024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
11/07/2017	AP_VOUCHER	00987997	1	P0000320024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
11/07/2017	AP_VOUCHER	00987997	2	P0000320024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
11/07/2017	AP_VOUCHER	00987997	2	P0000320024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
11/07/2017	AP_VOUCHER	00987997	3	P0000320024	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	187.96
11/07/2017	AP_VOUCHER	00987997	3	P0000320024	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-187.96	0.00
11/16/2017	REQ_PREENC	REQ378139	1		Waxie Sanitary Supply/126006/WATER NOZZLE 572TFR	0.00	7.60	0.00	0.00
11/16/2017	REQ_PREENC	REQ378139	2		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00	49.81	0.00	0.00
11/16/2017	REQ_PREENC	REQ378139	3		Waxie Sanitary Supply/126006/WAXIE WHITE SWEATSHIR	0.00	37.58	0.00	0.00
11/16/2017	REQ_PREENC	REQ378139	4		Waxie Sanitary Supply/126006/WAXIE-GREEN 8100 WHIT	0.00	54.75	0.00	0.00
11/16/2017	REQ_PREENC	REQ378139	5		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
11/27/2017	PO_POENC	0000321061	3	RREQ378139	WAXIE-001/WAXIE WHITE SWEATSHIRT WIPINGRAGS 25 LBS	0.00	-37.58	0.00	0.00
11/27/2017	PO_POENC	0000321061	4	RREQ378139	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	58.99	0.00
11/27/2017	PO_POENC	0000321061	4	RREQ378139	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	-54.75	0.00	0.00
11/27/2017	PO_POENC	0000321061	1	RREQ378139	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	8.19	0.00
11/27/2017	PO_POENC	0000321061	2	RREQ378139	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-49.81	0.00	0.00
11/27/2017	PO_POENC	0000321061	3	RREQ378139	WAXIE-001/WAXIE WHITE SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	40.49	0.00
11/27/2017	PO_POENC	0000321061	1	RREQ378139	WAXIE-001/WATER NOZZLE 572TFR	0.00	-7.60	0.00	0.00
11/27/2017	PO_POENC	0000321061	2	RREQ378139	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.67	0.00
11/27/2017	PO_POENC	0000321061	5	RREQ378139	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
11/27/2017	PO_POENC	0000321061	5	RREQ378139	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
11/30/2017	AP_VOUCHER	00990833	1	P0000321061	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	0.00	59.00
11/30/2017	AP_VOUCHER	00990833	2	P0000321061	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
11/30/2017	AP_VOUCHER	00990833	1	P0000321061	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	-58.99	0.00
11/30/2017	AP_VOUCHER	00990833	2	P0000321061	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
11/30/2017	AP_VOUCHER	00990833	4	P0000321061	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.67	0.00
11/30/2017	AP_VOUCHER	00990833	3	P0000321061	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	8.19
11/30/2017	AP_VOUCHER	00990833	3	P0000321061	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-8.19	0.00
11/30/2017	AP_VOUCHER	00990833	4	P0000321061	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.67
12/06/2017	AP_VOUCHER	00991764	1	P0000321061	WAXIE-001/WAXIE WHITE SWEATSHIRT WIPINGR	0.00	0.00	0.00	40.49
12/06/2017	AP_VOUCHER	00991764	1	P0000321061	WAXIE-001/WAXIE WHITE SWEATSHIRT WIPINGR	0.00	0.00	-40.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/25/2018
Run Time 08:33:40

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	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 94						Totals	-708.63	0.00	-193.72	-59.50	961.85
Number of Transactions 94						Fund Totals 0000s	-708.63	0.00	-193.72	-59.50	961.85
Number of Transactions 94						Resource Totals 00031	-708.63	0.00	-193.72	-59.50	961.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	2253	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	5884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.24	
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	3202	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.36	
Number of Transactions 1						Totals	-18.36	0.00	0.00	18.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	3302	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	17072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.05	
Number of Transactions 1						Totals	-9.05	0.00	0.00	9.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	3502	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/25/2018
Run Time 08:33:40

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	3502	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00033	3602	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	5350	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.30	
Number of Transactions 1						Totals	-3.30	0.00	0.00	3.30	
Number of Transactions 5						Fund	Totals 0000s	-149.01	0.00	0.00	149.01
Number of Transactions 5						Resource	Totals 00033	-149.01	0.00	0.00	149.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	05100	2251	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2049	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	742.54	
12/06/2017	GL_JOURNAL	PAY0393899	1625	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	297.01	
01/08/2018	GL_JOURNAL	PAY0394876	211	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	445.52	
Number of Transactions 3						Totals	-1,485.07	0.00	0.00	1,485.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	05100	3302	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6406	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	56.79	
12/06/2017	GL_JOURNAL	PAY0393899	5179	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.71	
01/08/2018	GL_JOURNAL	PAY0394876	865	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	34.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/25/2018
Run Time 08:33:40

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	2018							
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-113.58	0.00	0.00	0.00	113.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	05100	3502	01000	2018							
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	9016	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.37		
12/06/2017	GL_JOURNAL	PAY0393899	7323	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.15		
01/08/2018	GL_JOURNAL	PAY0394876	1279	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.22		
Number of Transactions 3						Totals	-0.74	0.00	0.00	0.74		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	05100	3602	01000	2018							
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6719	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	20.72		
12/07/2017	GL_JOURNAL	PWC0393918	6514	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.29		
01/08/2018	GL_JOURNAL	PWC0394890	5351	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.43		
Number of Transactions 3						Totals	-41.44	0.00	0.00	41.44		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	05100	9780	01000	2018							
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	138		10/18/2017/Transfer of appropriations for Civic Re	2,323.00	0.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	133		11/30/2017/Transfer of appropriations to post Civi	1,860.00	0.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	84		12/31/2017/Transfer of appropriations Civic Center	1,984.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	6,167.00	6,167.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	4,526.17	6,167.00	0.00	0.00	1,640.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	9780	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions 15 Resource Totals 05100 4,526.17 6,167.00 0.00 0.00 1,640.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	06100	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

12/07/2017 GL_BD_JRNL CIV0394013 75 12/07/2017/Transfer of appropriations for Civic Ce 5,817.00 0.00 0.00 0.00
12/15/2017 GL_BD_JRNL CO00394535 87 12/15/2017/Transfer of appropriations to budget fo 0.00 0.00 0.00 0.00

Number of Transactions 2 Totals 5,817.00 5,817.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 5,817.00 5,817.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 5,817.00 5,817.00 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	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

10/27/2017 GL_JOURNAL PAY0391514 1162 PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 341.69
12/06/2017 GL_JOURNAL PAY0393899 60 PAYROLL 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll 0.00 0.00 0.00 58.55
01/04/2018 GL_JOURNAL PAY0394693 1224 PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 1,556.00

Number of Transactions 3 Totals -1,956.24 0.00 0.00 0.00 1,956.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	1192	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

10/27/2017 GL_JOURNAL PAY0391514 2086 PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 315.14
11/08/2017 GL_JOURNAL PAY0392244 1114 PAYROLL 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll 0.00 0.00 0.00 315.14
11/28/2017 GL_JOURNAL PAY0393338 2190 PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 315.14

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

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

Page No. 44
Run Date 01/25/2018
Run Time 08:33:40

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	1192	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-945.42	0.00	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	2151	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1587	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,684.03	
Number of Transactions 1						Totals	-1,684.03	0.00	0.00	0.00	1,684.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	3101	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	94.78	
11/08/2017	GL_JOURNAL	PAY0392244	3272	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.47	
11/28/2017	GL_JOURNAL	PAY0393338	8523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2605	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.45	
01/04/2018	GL_JOURNAL	PAY0394693	8765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	224.53	
Number of Transactions 5						Totals	-395.97	0.00	0.00	0.00	395.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	3301	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.55	
11/08/2017	GL_JOURNAL	PAY0392244	5116	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	7.46	
11/28/2017	GL_JOURNAL	PAY0393338	13782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57	
12/06/2017	GL_JOURNAL	PAY0393899	4089	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.85	
01/04/2018	GL_JOURNAL	PAY0394693	14178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.56	
Number of Transactions 5						Totals	-44.99	0.00	0.00	0.00	44.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6402	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	128.83
Number of Transactions 1						Totals	-128.83	0.00	0.00	128.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3501	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.33
11/08/2017	GL_JOURNAL	PAY0392244	7729	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	31206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	6237	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	31856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.78
Number of Transactions 5						Totals	-1.46	0.00	0.00	1.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3502	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	9012	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.84
Number of Transactions 1						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	09800	3601	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1944	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1945	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1946	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.53
12/07/2017	GL_JOURNAL	PWC0393918	1815	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.63
12/07/2017	GL_JOURNAL	PWC0393918	1816	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1511	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	43.41
Number of Transactions 6						Totals	-80.94	0.00	0.00	80.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3602	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6720	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	46.98	
Number of Transactions 1						Totals	-46.98	0.00	0.00	46.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2017	PO_POENC	0000313805	1	RREQ368798	ALLIANCE PUB &/Student Planners: Agenda E2 - Eleme	0.00	0.00	701.45	0.00
07/19/2017	PO_POENC	0000313805	1	RREQ368798	ALLIANCE PUB &/Student Planners: Agenda E2 - Eleme	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000313805	1	RREQ368798	ALLIANCE PUB &/Student Planners: Agenda E2 - Eleme	0.00	0.00	-701.45	0.00
07/19/2017	PO_POENC	0000313805	2	RREQ368798	ALLIANCE PUB &/Personalization: Cover Page - Black	0.00	0.00	54.68	0.00
07/19/2017	PO_POENC	0000313805	2	RREQ368798	ALLIANCE PUB &/Personalization: Cover Page - Black	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000313805	2	RREQ368798	ALLIANCE PUB &/Personalization: Cover Page - Black	0.00	0.00	-54.68	0.00
07/19/2017	PO_POENC	0000313805	3	RREQ368798	ALLIANCE PUB &/Shipping	0.00	0.00	147.53	0.00
07/19/2017	PO_POENC	0000313805	3	RREQ368798	ALLIANCE PUB &/Shipping	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000313805	3	RREQ368798	ALLIANCE PUB &/Shipping	0.00	0.00	-147.53	0.00
08/14/2017	REQ_PREENC	REQ369824	1		Office Depot/126006/Office Depot(R) Brand Standard	0.00	416.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	1		Office Depot/126006/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	1		Office Depot/126006/Office Depot(R) Brand Standard	0.00	-416.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	2		Office Depot/126006/Office Depot(R) Brand Schoolma	0.00	429.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	2		Office Depot/126006/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	2		Office Depot/126006/Office Depot(R) Brand Schoolma	0.00	-429.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	3		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00	27.10	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	3		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	3		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00	-27.10	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	4		Office Depot/126006/AT-A-GLANCE(R) Undated Teacher	0.00	199.90	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	4		Office Depot/126006/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	4		Office Depot/126006/AT-A-GLANCE(R) Undated Teacher	0.00	-199.90	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	5		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	5		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	5		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	-25.72	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	6		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	6		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	6		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	7		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	7		Office Depot/126006/Energizer(R) Industrial Alkali	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	REQ_PREENC	REQ369824	7		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	-18.46	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	8		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	8		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	8		Office Depot/126006/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	9		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00	123.84	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	9		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	9		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00	-123.84	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	10		Office Depot/126006/Scotch(R) 3750 Greener Commerc	0.00	39.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	10		Office Depot/126006/Scotch(R) 3750 Greener Commerc	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	10		Office Depot/126006/Scotch(R) 3750 Greener Commerc	0.00	-39.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	13		Office Depot/126006/Champion Sports Soccer Ball Si	0.00	28.47	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	13		Office Depot/126006/Champion Sports Soccer Ball Si	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	13		Office Depot/126006/Champion Sports Soccer Ball Si	0.00	-28.47	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	14		Office Depot/126006/Crayola(R) Broad Line Markers	0.00	181.44	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	14		Office Depot/126006/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	14		Office Depot/126006/Crayola(R) Broad Line Markers	0.00	-181.44	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	15		Office Depot/126006/Paper Mate(R) Flair(R) Porous-	0.00	188.64	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	15		Office Depot/126006/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	15		Office Depot/126006/Paper Mate(R) Flair(R) Porous-	0.00	-188.64	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	16		Office Depot/126006/Swingline(R) Commercial Desk S	0.00	76.32	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	16		Office Depot/126006/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	16		Office Depot/126006/Swingline(R) Commercial Desk S	0.00	-76.32	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	17		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	17		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	17		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	18		Office Depot/126006/Crayola(R) Large Crayon Set As	0.00	575.84	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	18		Office Depot/126006/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	18		Office Depot/126006/Crayola(R) Large Crayon Set As	0.00	-575.84	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	11		Office Depot/126006/Prang(R) Watercolor Oval Set W	0.00	-92.52	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	12		Office Depot/126006/Martin Official Size Basketbal	0.00	23.96	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	12		Office Depot/126006/Martin Official Size Basketbal	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	12		Office Depot/126006/Martin Official Size Basketbal	0.00	-23.96	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	11		Office Depot/126006/Prang(R) Watercolor Oval Set W	0.00	92.52	0.00	0.00
08/14/2017	REQ_PREENC	REQ369824	11		Office Depot/126006/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	12	RREQ369824	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	15	RREQ369824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-203.26	0.00
08/15/2017	PO_POENC	0000314957	16	RREQ369824	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	82.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314957	16	RREQ369824	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	16	RREQ369824	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-82.23	0.00
08/15/2017	PO_POENC	0000314957	12	RREQ369824	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	-25.82	0.00
08/15/2017	PO_POENC	0000314957	13	RREQ369824	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	30.68	0.00
08/15/2017	PO_POENC	0000314957	13	RREQ369824	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	13	RREQ369824	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	-30.68	0.00
08/15/2017	PO_POENC	0000314957	14	RREQ369824	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	195.50	0.00
08/15/2017	PO_POENC	0000314957	14	RREQ369824	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	14	RREQ369824	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-195.50	0.00
08/15/2017	PO_POENC	0000314957	15	RREQ369824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	203.26	0.00
08/15/2017	PO_POENC	0000314957	17	RREQ369824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
08/15/2017	PO_POENC	0000314957	17	RREQ369824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	17	RREQ369824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
08/15/2017	PO_POENC	0000314957	18	RREQ369824	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	620.47	0.00
08/15/2017	PO_POENC	0000314957	18	RREQ369824	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	18	RREQ369824	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-620.47	0.00
08/15/2017	PO_POENC	0000314957	6	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.48	0.00
08/15/2017	PO_POENC	0000314957	6	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	6	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.48	0.00
08/15/2017	PO_POENC	0000314957	7	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	19.89	0.00
08/15/2017	PO_POENC	0000314957	7	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	7	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-19.89	0.00
08/15/2017	PO_POENC	0000314957	8	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.85	0.00
08/15/2017	PO_POENC	0000314957	8	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	8	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-10.85	0.00
08/15/2017	PO_POENC	0000314957	10	RREQ369824	OFFICE DEPOT/Scotch(R) 3750 Greener Commercial Gra	0.00	0.00	43.09	0.00
08/15/2017	PO_POENC	0000314957	10	RREQ369824	OFFICE DEPOT/Scotch(R) 3750 Greener Commercial Gra	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	10	RREQ369824	OFFICE DEPOT/Scotch(R) 3750 Greener Commercial Gra	0.00	0.00	-43.09	0.00
08/15/2017	PO_POENC	0000314957	11	RREQ369824	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	99.69	0.00
08/15/2017	PO_POENC	0000314957	11	RREQ369824	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	11	RREQ369824	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-99.69	0.00
08/15/2017	PO_POENC	0000314957	12	RREQ369824	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	25.82	0.00
08/15/2017	PO_POENC	0000314957	15	RREQ369824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	1	RREQ369824	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	448.24	0.00
08/15/2017	PO_POENC	0000314957	1	RREQ369824	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	1	RREQ369824	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-448.24	0.00
08/15/2017	PO_POENC	0000314957	2	RREQ369824	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	462.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/25/2018
Run Time 08:33:40

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	09800	4301	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	PO_POENC	0000314957	2	RREQ369824	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	2	RREQ369824	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-462.25	0.00
08/15/2017	PO_POENC	0000314957	3	RREQ369824	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	29.20	0.00
08/15/2017	PO_POENC	0000314957	3	RREQ369824	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	3	RREQ369824	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-29.20	0.00
08/15/2017	PO_POENC	0000314957	4	RREQ369824	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	215.39	0.00
08/15/2017	PO_POENC	0000314957	4	RREQ369824	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	4	RREQ369824	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	-215.39	0.00
08/15/2017	PO_POENC	0000314957	5	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	27.71	0.00
08/15/2017	PO_POENC	0000314957	5	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	5	RREQ369824	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-27.71	0.00
08/15/2017	PO_POENC	0000314957	9	RREQ369824	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	133.44	0.00
08/15/2017	PO_POENC	0000314957	9	RREQ369824	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
08/15/2017	PO_POENC	0000314957	9	RREQ369824	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-133.44	0.00
08/23/2017	PO_POENC	0000315586	1	RREQ370894	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	69.56	0.00
08/23/2017	PO_POENC	0000315586	1	RREQ370894	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315586	1	RREQ370894	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-69.56	0.00
08/23/2017	PO_POENC	0000315586	2	RREQ370894	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00		0.00	137.90	0.00
08/23/2017	PO_POENC	0000315586	2	RREQ370894	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315586	2	RREQ370894	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00		0.00	-137.90	0.00
08/23/2017	PO_POENC	0000315586	3	RREQ370894	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	45.26	0.00
08/23/2017	PO_POENC	0000315586	3	RREQ370894	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315586	3	RREQ370894	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-45.26	0.00
08/23/2017	PO_POENC	0000315586	4	RREQ370894	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	137.38	0.00
08/23/2017	PO_POENC	0000315586	4	RREQ370894	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315586	4	RREQ370894	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-137.38	0.00
08/23/2017	REQ_PREENC	REQ370894	1		Office Depot/126006/Office Depot(R) Brand Chisel-T	0.00		64.56	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	1		Office Depot/126006/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	1		Office Depot/126006/Office Depot(R) Brand Chisel-T	0.00		-64.56	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	2		Office Depot/126006/X-ACTO(R) Powerhouse(R) Electr	0.00		127.98	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	2		Office Depot/126006/X-ACTO(R) Powerhouse(R) Electr	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	2		Office Depot/126006/X-ACTO(R) Powerhouse(R) Electr	0.00		-127.98	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	3		Office Depot/126006/Office Depot(R) Brand Clasp En	0.00		42.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	3		Office Depot/126006/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	3		Office Depot/126006/Office Depot(R) Brand Clasp En	0.00		-42.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	4		Office Depot/126006/SunWorks(R) Construction Paper	0.00		127.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370894	4		Office Depot/126006/SunWorks(R) Construction Paper	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. 50
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370894	4		Office Depot/126006/SunWorks(R) Construction Paper	0.00	-127.50	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	3		Office Depot/172287/Office Depot(R) Brand Durable	0.00	7.14	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	1		Office Depot/172287/Office Depot(R) Brand Durable	0.00	37.77	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	1		Office Depot/172287/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	1		Office Depot/172287/Office Depot(R) Brand Durable	0.00	-37.77	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	2		Office Depot/172287/Office Depot(R) Brand Durable	0.00	16.56	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	2		Office Depot/172287/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	2		Office Depot/172287/Office Depot(R) Brand Durable	0.00	-16.56	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	3		Office Depot/172287/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	3		Office Depot/172287/Office Depot(R) Brand Durable	0.00	-7.14	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	4		Office Depot/172287/Avery(R) Ready Index(R) Table	0.00	11.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	4		Office Depot/172287/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	4		Office Depot/172287/Avery(R) Ready Index(R) Table	0.00	-11.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	5		Office Depot/172287/Avery(R) Ready Index(R) Table	0.00	13.60	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	5		Office Depot/172287/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	5		Office Depot/172287/Avery(R) Ready Index(R) Table	0.00	-13.60	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	6		Office Depot/172287/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	6		Office Depot/172287/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371764	6		Office Depot/172287/Office Depot(R) Brand Clasp En	0.00	-8.40	0.00	0.00
09/05/2017	PO_POENC	0000316416	1	RREQ371925	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	225.63	0.00
09/05/2017	PO_POENC	0000316416	1	RREQ371925	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316416	1	RREQ371925	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	-225.63	0.00
09/05/2017	PO_POENC	0000316416	2	RREQ371925	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00
09/05/2017	PO_POENC	0000316416	2	RREQ371925	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316416	2	RREQ371925	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-37.55	0.00
09/05/2017	PO_POENC	0000316416	3	RREQ371925	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	61.58	0.00
09/05/2017	PO_POENC	0000316416	3	RREQ371925	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316416	3	RREQ371925	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-61.58	0.00
09/05/2017	REQ_PREENC	REQ371925	1		Office Depot/126006/Mead K-2 Classroom Primary Jou	0.00	209.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371925	1		Office Depot/126006/Mead K-2 Classroom Primary Jou	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371925	1		Office Depot/126006/Mead K-2 Classroom Primary Jou	0.00	-209.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371925	2		Office Depot/126006/Office Depot(R) Brand Clasp En	0.00	34.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371925	2		Office Depot/126006/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371925	2		Office Depot/126006/Office Depot(R) Brand Clasp En	0.00	-34.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371925	3		Office Depot/126006/Office Depot(R) Brand Loose-Le	0.00	57.15	0.00	0.00
09/05/2017	REQ_PREENC	REQ371925	3		Office Depot/126006/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371925	3		Office Depot/126006/Office Depot(R) Brand Loose-Le	0.00	-57.15	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. 51
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316610	5	RREQ371764	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	14.65	0.00
09/07/2017	PO_POENC	0000316610	5	RREQ371764	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316610	5	RREQ371764	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-14.65	0.00
09/07/2017	PO_POENC	0000316610	6	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
09/07/2017	PO_POENC	0000316610	6	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316610	6	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
09/07/2017	PO_POENC	0000316610	2	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-17.84	0.00
09/07/2017	PO_POENC	0000316610	3	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	7.69	0.00
09/07/2017	PO_POENC	0000316610	4	RREQ371764	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	11.85	0.00
09/07/2017	PO_POENC	0000316610	3	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316610	3	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-7.69	0.00
09/07/2017	PO_POENC	0000316610	4	RREQ371764	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316610	4	RREQ371764	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-11.85	0.00
09/07/2017	PO_POENC	0000316610	1	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	40.70	0.00
09/07/2017	PO_POENC	0000316610	1	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316610	1	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	-40.70	0.00
09/07/2017	PO_POENC	0000316610	2	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	17.84	0.00
09/07/2017	PO_POENC	0000316610	2	RREQ371764	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317719	1	RREQ373668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
09/25/2017	PO_POENC	0000317719	1	RREQ373668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317719	1	RREQ373668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00
09/25/2017	PO_POENC	0000317719	2	RREQ373668	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	218.90	0.00
09/25/2017	PO_POENC	0000317719	2	RREQ373668	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317719	2	RREQ373668	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-218.90	0.00
09/25/2017	PO_POENC	0000317719	3	RREQ373668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.07	0.00
09/25/2017	PO_POENC	0000317719	3	RREQ373668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317719	3	RREQ373668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-156.07	0.00
09/25/2017	REQ_PREENC	REQ373668	2		Office Depot/126006/Office Depot(R) Brand Laminati	0.00	203.16	0.00	0.00
09/25/2017	REQ_PREENC	REQ373668	2		Office Depot/126006/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373668	2		Office Depot/126006/Office Depot(R) Brand Laminati	0.00	-203.16	0.00	0.00
09/25/2017	REQ_PREENC	REQ373668	1		Office Depot/126006/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373668	1		Office Depot/126006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373668	1		Office Depot/126006/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373668	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
09/25/2017	REQ_PREENC	REQ373668	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373668	3		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-144.84	0.00	0.00
10/04/2017	AP_VOUCHER	00981954	1	P0000309672	SCHOLASTIC MAG/Scholastic News magazine: Let'	0.00	0.00	0.00	116.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	AP_VOUCHER	00981954	1	P0000309672	SCHOLASTIC MAG/Scholastic News magazine: Let'	0.00	0.00	-108.15	0.00
10/04/2017	AP_VOUCHER	00981954	2	P0000309672	SCHOLASTIC MAG/Scholastic News 1 Item #010	0.00	0.00	0.00	310.32
10/04/2017	AP_VOUCHER	00981954	2	P0000309672	SCHOLASTIC MAG/Scholastic News 1 Item #010	0.00	0.00	-288.00	0.00
10/04/2017	AP_VOUCHER	00981954	3	P0000309672	SCHOLASTIC MAG/Scholastic News 2 Item #012	0.00	0.00	0.00	336.18
10/04/2017	AP_VOUCHER	00981954	3	P0000309672	SCHOLASTIC MAG/Scholastic News 2 Item #012	0.00	0.00	-312.00	0.00
10/04/2017	AP_VOUCHER	00981954	4	P0000309672	SCHOLASTIC MAG/Scholastic News 3 Item #014	0.00	0.00	0.00	155.16
10/04/2017	AP_VOUCHER	00981954	4	P0000309672	SCHOLASTIC MAG/Scholastic News 3 Item #014	0.00	0.00	-144.00	0.00
10/04/2017	AP_VOUCHER	00981954	5	P0000309672	SCHOLASTIC MAG/Scholastic News 4 Item #16	0.00	0.00	0.00	170.68
10/04/2017	AP_VOUCHER	00981954	5	P0000309672	SCHOLASTIC MAG/Scholastic News 4 Item #16	0.00	0.00	-158.40	0.00
10/04/2017	AP_VOUCHER	00981954	6	P0000309672	SCHOLASTIC MAG/Scholastic News 5/6 Item #018	0.00	0.00	0.00	170.68
10/04/2017	AP_VOUCHER	00981954	6	P0000309672	SCHOLASTIC MAG/Scholastic News 5/6 Item #018	0.00	0.00	-158.40	0.00
10/04/2017	AP_VOUCHER	00981954	7	P0000309672	SCHOLASTIC MAG/10% Shipping & Handling	0.00	0.00	0.00	116.90
10/04/2017	AP_VOUCHER	00981954	7	P0000309672	SCHOLASTIC MAG/10% Shipping & Handling	0.00	0.00	-116.90	0.00
10/09/2017	AP_VOUCHER	00982724	1	P0000314081	LAP TRACK-001/Student Lap Tracker Enrollmen	0.00	0.00	0.00	695.00
10/09/2017	AP_VOUCHER	00982724	1	P0000314081	LAP TRACK-001/Student Lap Tracker Enrollmen	0.00	0.00	-695.00	0.00
10/18/2017	REQ_PREENC	REQ375821	1		Lakeshore Equipment Co/172287/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00
10/18/2017	REQ_PREENC	REQ375821	2		Lakeshore Equipment Co/172287/DG547 - Magna-Tiles®	0.00	244.38	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	476	SCHOLASTIC	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	110.00
11/02/2017	GL_JOURNAL	PCD0391891	613	PI WAREHOU	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	71.91
11/13/2017	REQ_PREENC	REQ377807	1		Staples Contract & Commercial Inc/172287/Pacon D'N	0.00	57.45	0.00	0.00
11/17/2017	GL_JOURNAL	UTX0393165	140	SCHOLASTIC	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	8.52
11/17/2017	GL_JOURNAL	UTX0393165	141	PI WAREHOU	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	5.57
11/27/2017	PO_POENC	0000321087	1	RREQ377807	STAPLES-002/Pacon D'Nealian Zaner-Bloser Multi-Pro	0.00	0.00	61.90	0.00
11/27/2017	PO_POENC	0000321087	1	RREQ377807	STAPLES-002/Pacon D'Nealian Zaner-Bloser Multi-Pro	0.00	-57.45	0.00	0.00
11/28/2017	REQ_PREENC	REQ378506	1		172287/Reclass Fep Parent (Eng) (25/PK) 41L3000	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378506	2		172287/Reclass Fep Parent (Span) (25/PK) 41L3001	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	1		Office Depot/126006/Champion Sport s Size 5 Soccer	0.00	78.32	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	2		Office Depot/126006/Champion Sport s Playground Ba	0.00	34.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	3		Office Depot/126006/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	4		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	5		Office Depot/126006/Office Depot(R) Brand Low-Odor	0.00	48.48	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	6		Office Depot/126006/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	7		Office Depot/126006/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
12/01/2017	PO_POENC	0000321389	1	RREQ378872	OFFICE DEPOT/Champion Sport s Size 5 Soccer Ball -	0.00	0.00	84.39	0.00
12/01/2017	PO_POENC	0000321389	1	RREQ378872	OFFICE DEPOT/Champion Sport s Size 5 Soccer Ball -	0.00	-78.32	0.00	0.00
12/01/2017	PO_POENC	0000321389	2	RREQ378872	OFFICE DEPOT/Champion Sport s Playground Ball Set	0.00	0.00	37.70	0.00
12/01/2017	PO_POENC	0000321389	2	RREQ378872	OFFICE DEPOT/Champion Sport s Playground Ball Set	0.00	-34.99	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. 53
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321389	3	RREQ378872	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.83	0.00
12/01/2017	PO_POENC	0000321389	3	RREQ378872	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
12/01/2017	PO_POENC	0000321389	4	RREQ378872	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.40	0.00
12/01/2017	PO_POENC	0000321389	4	RREQ378872	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-54.20	0.00	0.00
12/01/2017	PO_POENC	0000321389	5	RREQ378872	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	52.24	0.00
12/01/2017	PO_POENC	0000321389	5	RREQ378872	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-48.48	0.00	0.00
12/01/2017	PO_POENC	0000321389	6	RREQ378872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
12/01/2017	PO_POENC	0000321389	6	RREQ378872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
12/01/2017	PO_POENC	0000321389	7	RREQ378872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
12/01/2017	PO_POENC	0000321389	7	RREQ378872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	459	U. S. SCHO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	57.40
12/05/2017	GL_JOURNAL	PCD0393851	460	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	24.77
12/05/2017	GL_JOURNAL	PCD0393851	473	WALMART.CO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	110.77
12/05/2017	GL_JOURNAL	PCD0393851	478	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	30.76
12/05/2017	GL_JOURNAL	PCD0393851	494	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	91.96
12/05/2017	GL_JOURNAL	PCD0393851	495	HOMEDEPOT.	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	52.35
12/05/2017	GL_JOURNAL	PCD0393851	505	RALPHS #01	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	13.47
12/05/2017	GL_JOURNAL	PCD0393851	590	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	43.04
12/05/2017	GL_JOURNAL	PCD0393851	597	APL*APPLE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	49.00
12/05/2017	AP_VOUCHER	00991664	1	P0000321389	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.83
12/05/2017	AP_VOUCHER	00991664	1	P0000321389	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.83	0.00
12/05/2017	AP_VOUCHER	00991664	2	P0000321389	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	58.40
12/05/2017	AP_VOUCHER	00991664	2	P0000321389	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-58.40	0.00
12/05/2017	AP_VOUCHER	00991664	3	P0000321389	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	52.24
12/05/2017	AP_VOUCHER	00991664	3	P0000321389	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-52.24	0.00
12/05/2017	AP_VOUCHER	00991664	4	P0000321389	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
12/05/2017	AP_VOUCHER	00991664	4	P0000321389	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
12/05/2017	AP_VOUCHER	00991676	1	P0000321389	OFFICE DEPOT/Champion Sport s Size 5 Soccer	0.00	0.00	0.00	84.39
12/05/2017	AP_VOUCHER	00991676	1	P0000321389	OFFICE DEPOT/Champion Sport s Size 5 Soccer	0.00	0.00	-84.39	0.00
12/05/2017	AP_VOUCHER	00991676	2	P0000321389	OFFICE DEPOT/Champion Sport s Playground Ba	0.00	0.00	0.00	37.70
12/05/2017	AP_VOUCHER	00991676	2	P0000321389	OFFICE DEPOT/Champion Sport s Playground Ba	0.00	0.00	-37.70	0.00
12/05/2017	AP_VOUCHER	00991676	3	P0000321389	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
12/05/2017	AP_VOUCHER	00991676	3	P0000321389	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
12/06/2017	AP_VOUCHER	00991986	3	P0000304111	BENCHMARK/Gr. 5 Benchmark Advance Deluxe	0.00	0.00	-9,051.00	0.00
12/06/2017	AP_VOUCHER	00991986	3	P0000304111	BENCHMARK/Gr. 5 Benchmark Advance Deluxe	0.00	0.00	0.00	9,051.00
12/06/2017	AP_VOUCHER	00991986	2	P0000304111	BENCHMARK/Gr. 4 Benchmark Advance Deluxe	0.00	0.00	-4,525.50	0.00
12/06/2017	AP_VOUCHER	00991986	2	P0000304111	BENCHMARK/Gr. 4 Benchmark Advance Deluxe	0.00	0.00	0.00	4,525.50

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

Page No. 54
Run Date 01/25/2018
Run Time 08:33:40

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	2018							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/06/2017	AP_VOUCHER	00991986	1	P0000304111	BENCHMARK/Gr. 3 Benchmark Advance Deluxe		0.00	0.00	-9,051.00	0.00	
12/06/2017	AP_VOUCHER	00991986	1	P0000304111	BENCHMARK/Gr. 3 Benchmark Advance Deluxe		0.00	0.00	0.00	9,051.00	
12/12/2017	GL_JOURNAL	UTX0394293	145	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	2.38	
12/12/2017	GL_JOURNAL	UTX0394293	154	U. S. SCHO	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	4.45	
01/09/2018	GL_JOURNAL	PCD0395019	410	THE HOME D	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	52.19	
01/09/2018	GL_JOURNAL	PCD0395019	475	RALPHS #01	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	18.96	
01/09/2018	GL_JOURNAL	PCD0395019	488	DOLLAR TRE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	41.15	
01/09/2018	GL_JOURNAL	PCD0395019	510	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	29.99	
01/09/2018	GL_JOURNAL	PCD0395019	528	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	19.92	
01/09/2018	GL_JOURNAL	PCD0395019	529	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	78.88	
Number of Transactions 298						Totals	-1,915.89	0.00	297.95	-24,546.45	26,164.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	4310	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund											
12/13/2017	GL_BD_JRNL	0000394357	1		12/13/2017/Transfer of appropriations to realign t		-7,100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,100.00	-7,100.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	4491	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/23/2017	REQ_PREENC	REQ376166	1		172287/PRINTER HP M553DN COLOR LASERJET ENTERPRISE		0.00	588.00	0.00	0.00	
10/24/2017	GL_BD_JRNL	0000391330	1		10/24/2017/create new account string/		0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319642	1	RREQ376166	GST-001/PRINTER HP M553DN COLOR LASERJET ENTERPRIS		0.00	0.00	640.04	0.00	
10/26/2017	PO_POENC	0000319642	1	RREQ376166	GST-001/PRINTER HP M553DN COLOR LASERJET ENTERPRIS		0.00	-588.00	0.00	0.00	
11/08/2017	AP_VOUCHER	00988386	1	P0000319642	GST-001/PRINTER HP M553DN COLOR LASERJ		0.00	0.00	0.00	640.04	
11/08/2017	AP_VOUCHER	00988386	1	P0000319642	GST-001/PRINTER HP M553DN COLOR LASERJ		0.00	0.00	-640.04	0.00	
Number of Transactions 6						Totals	-640.04	0.00	0.00	0.00	640.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	5209	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local 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

Page No. 55
Run Date 01/25/2018
Run Time 08:33:40

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	5209	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	0000390134	1		10/03/2017/create new account string/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	5614	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	250	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	172.91
11/29/2017	GL_JOURNAL	0000393471	250	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	371.49
12/04/2017	GL_JOURNAL	0000393752	250	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	296.14
12/12/2017	GL_JOURNAL	0000394287	255	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	293.09
12/12/2017	GL_JOURNAL	0000394291	99	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	1,767.65	0.00
Number of Transactions 5						Totals	-2,901.28	0.00	0.00	1,767.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	5721	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	36		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	221	J#54669	10/31/2017/Printing Services: October 2017/Safety		0.00	0.00	0.00	16.42
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42

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	5841	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
12/06/2017	REQ_PREENC	REQ379341	1		Newsela Inc/172287/Newsela Pro School License		0.00	2,002.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393941	1		12/07/2017/create new account string/		0.00	0.00	0.00	0.00
12/13/2017	GL_BD_JRNL	0000394357	2		12/13/2017/Transfer of appropriations to realign t		7,100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,098.00	7,100.00	2,002.00	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. 56
Run Date 01/25/2018
Run Time 08:33:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 347						Fund Totals 0000s	-12,761.33	0.00	2,299.95	-22,778.80	33,240.18
Number of Transactions 347						Resource Totals 09800	-12,761.33	0.00	2,299.95	-22,778.80	33,240.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	1157	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	1180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	291.22	
01/04/2018	GL_JOURNAL	PAY0394693	1225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,955.29	
Number of Transactions 2						Totals	-2,246.51	0.00	0.00	2,246.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	1210	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,571.19	
11/28/2017	GL_JOURNAL	PAY0393338	2532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,571.19	
01/04/2018	GL_JOURNAL	PAY0394693	2663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,571.19	
Number of Transactions 3						Totals	-16,713.57	0.00	0.00	16,713.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	3101	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	803.92	
11/28/2017	GL_JOURNAL	PAY0393338	8517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	803.92	
11/28/2017	GL_JOURNAL	PAY0393338	8524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.03	
01/04/2018	GL_JOURNAL	PAY0394693	8759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	803.92	
01/04/2018	GL_JOURNAL	PAY0394693	8766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	282.15	
Number of Transactions 5						Totals	-2,735.94	0.00	0.00	2,735.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	3301	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 57
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	80.90
11/28/2017	GL_JOURNAL	PAY0393338	13776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	80.82
11/28/2017	GL_JOURNAL	PAY0393338	13783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.23
01/04/2018	GL_JOURNAL	PAY0394693	14171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	80.82
01/04/2018	GL_JOURNAL	PAY0394693	14179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.39
Number of Transactions 5						Totals	-275.16	0.00	0.00	275.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3421	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	19109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	19596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3441	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	23051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.88
01/04/2018	GL_JOURNAL	PAY0394693	23567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3461	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,508.16
11/28/2017	GL_JOURNAL	PAY0393338	26984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,508.16
01/04/2018	GL_JOURNAL	PAY0394693	27529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,508.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3461	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4,524.48	0.00	0.00	0.00	4,524.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3501	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.78	
11/28/2017	GL_JOURNAL	PAY0393338	31200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.79	
11/28/2017	GL_JOURNAL	PAY0393338	31207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	31849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.78	
01/04/2018	GL_JOURNAL	PAY0394693	31857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.98	
Number of Transactions 5						Totals	-9.48	0.00	0.00	0.00	9.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3601	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1947	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	155.44	
12/07/2017	GL_JOURNAL	PWC0393918	1817	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.13	
12/07/2017	GL_JOURNAL	PWC0393918	1818	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	155.44	
01/08/2018	GL_JOURNAL	PWC0394890	1512	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	54.55	
01/08/2018	GL_JOURNAL	PWC0394890	1513	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	155.44	
Number of Transactions 5						Totals	-529.00	0.00	0.00	0.00	529.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3701	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	906	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	40.67	
12/07/2017	GL_JOURNAL	PRM0393916	900	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	40.67	
01/08/2018	GL_JOURNAL	PRM0394889	893	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	40.67	
Number of Transactions 3						Totals	-122.01	0.00	0.00	0.00	122.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.69
11/28/2017	GL_JOURNAL	PAY0393338	36574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.69
01/04/2018	GL_JOURNAL	PAY0394693	37309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.69
Number of Transactions 3						Totals	-26.07	0.00	0.00	26.07
Number of Transactions 40						Fund Totals 0000s	-27,431.34	0.00	0.00	27,431.34
Number of Transactions 40						Resource Totals 30100	-27,431.34	0.00	0.00	27,431.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30103	4301	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_BD_JRNL	0000391905	18		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	849	RALPHS #00	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	12.97
Number of Transactions 2						Totals	-12.97	0.00	0.00	12.97
Number of Transactions 2						Fund Totals 0000s	-12.97	0.00	0.00	12.97
Number of Transactions 2						Resource Totals 30103	-12.97	0.00	0.00	12.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30105	1240	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,345.74
11/28/2017	GL_JOURNAL	PAY0393338	2828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,345.74
11/30/2017	GL_BD_JRNL	0000393577	451		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,345.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/25/2018
Run Time 08:33:40

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	1240	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 4 Totals 12,101.78 16,139.00 0.00 0.00 4,037.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30105	3101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	8261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	194.19
11/28/2017	GL_JOURNAL	PAY0393338	8519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	194.19
11/30/2017	GL_BD_JRNL	0000393577	452		11/30/2017/Transfer appropriations for Title 1 res	2,329.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.19

Number of Transactions 4 Totals 1,746.43 2,329.00 0.00 0.00 582.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30105	3301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.18
11/28/2017	GL_JOURNAL	PAY0393338	13778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.17
11/30/2017	GL_BD_JRNL	0000393577	453		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.17

Number of Transactions 4 Totals 176.48 234.00 0.00 0.00 57.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30105	3421	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	19111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55
11/30/2017	GL_BD_JRNL	0000393577	454		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55

Number of Transactions 4 Totals 14.35 22.00 0.00 0.00 7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/25/2018
Run Time 08:33:40

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	30105	3441	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	23053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40
11/30/2017	GL_BD_JRNL	0000393577	455		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40
Number of Transactions 4						Totals	116.80	187.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30105	3461	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	26986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	517.20
11/30/2017	GL_BD_JRNL	0000393577	456		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	517.20
Number of Transactions 4						Totals	1,934.40	3,486.00	0.00	1,551.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30105	3501	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.68
11/28/2017	GL_JOURNAL	PAY0393338	31202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.68
11/30/2017	GL_BD_JRNL	0000393577	457		11/30/2017/Transfer appropriations for Title 1 res	8.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.68
Number of Transactions 4						Totals	5.96	8.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30105	3601	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1948	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	37.55
11/30/2017	GL_BD_JRNL	0000393577	458		11/30/2017/Transfer appropriations for Title 1 res	484.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1819	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	37.55
01/08/2018	GL_JOURNAL	PWC0394890	1514	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	37.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/25/2018
Run Time 08:33:40

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	3601	01000	2018	DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif						
					Fund 01000 - General Fund						
Number of Transactions 4						Totals	371.35	484.00	0.00	112.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30105	3701	01000	2018	DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert						
					Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PRM0392331	907	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.82		
11/30/2017	GL_BD_JRNL	0000393577	459		11/30/2017/Transfer appropriations for Title I res	118.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	901	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.82		
01/08/2018	GL_JOURNAL	PRM0394889	894	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.82		
Number of Transactions 4						Totals	88.54	118.00	0.00	29.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30105	3985	01000	2018	DeptID 0215 - Normal Heights Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert						
					Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	35664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10		
11/28/2017	GL_JOURNAL	PAY0393338	36576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.10		
11/30/2017	GL_BD_JRNL	0000393577	460		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	37311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.10		
Number of Transactions 4						Totals	19.70	26.00	0.00	6.30	
Number of Transactions 40						Fund	Totals 0000s	16,575.79	23,033.00	0.00	6,457.21
Number of Transactions 40						Resource	Totals 30105	16,575.79	23,033.00	0.00	6,457.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	2104	01000	2018	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						
					Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	3822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,825.89		
11/08/2017	GL_JOURNAL	PAY0392244	1449	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	705.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/25/2018
Run Time 08:33:40

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	2104	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,396.65
12/06/2017	GL_JOURNAL	PAY0393899	1147	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	705.60
01/04/2018	GL_JOURNAL	PAY0394693	4117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,943.49
Number of Transactions 5						Totals	-9,577.23	0.00	0.00	9,577.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	2154	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.54
12/06/2017	GL_JOURNAL	PAY0393899	1423	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	95.09
Number of Transactions 2						Totals	-205.63	0.00	0.00	205.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3202	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	456.06
11/08/2017	GL_JOURNAL	PAY0392244	4211	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	91.32
11/28/2017	GL_JOURNAL	PAY0393338	11216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	372.22
12/06/2017	GL_JOURNAL	PAY0393899	3356	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	109.59
01/04/2018	GL_JOURNAL	PAY0394693	11523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	438.88
Number of Transactions 5						Totals	-1,468.07	0.00	0.00	1,468.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3302	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	224.64
11/08/2017	GL_JOURNAL	PAY0392244	6403	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	53.98
11/28/2017	GL_JOURNAL	PAY0393338	16618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	183.33
12/06/2017	GL_JOURNAL	PAY0393899	5174	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	61.25
01/04/2018	GL_JOURNAL	PAY0394693	17075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	210.75

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

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

Page No. 64
Run Date 01/25/2018
Run Time 08:33:40

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	2018						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-733.95	0.00	0.00	0.00	733.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	3431	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20423	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21015	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21523	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	3451	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24293	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24954	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25491	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	3471	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28138	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28866	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29431	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	3502	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 65
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.47
11/08/2017	GL_JOURNAL	PAY0392244	9013	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.36
11/28/2017	GL_JOURNAL	PAY0393338	34047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.20
12/06/2017	GL_JOURNAL	PAY0393899	7318	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.41
01/04/2018	GL_JOURNAL	PAY0394693	34752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.46
Number of Transactions 5						Totals	-4.90	0.00	0.00	4.90

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6721	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.08
11/08/2017	GL_JOURNAL	PWC0392334	6722	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	19.69
11/08/2017	GL_JOURNAL	PWC0392334	6723	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	78.84
12/07/2017	GL_JOURNAL	PWC0393918	6515	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.65
12/07/2017	GL_JOURNAL	PWC0393918	6516	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.69
12/07/2017	GL_JOURNAL	PWC0393918	6517	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	66.87
01/08/2018	GL_JOURNAL	PWC0394890	5352	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	82.12
Number of Transactions 7						Totals	-272.94	0.00	0.00	272.94

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	3702	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3197	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.61
11/08/2017	GL_JOURNAL	PRM0392331	3198	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.46
12/07/2017	GL_JOURNAL	PRM0393916	3215	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.61
12/07/2017	GL_JOURNAL	PRM0393916	3216	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.09
01/08/2018	GL_JOURNAL	PRM0394889	3182	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.56
Number of Transactions 5						Totals	-8.33	0.00	0.00	8.33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3995	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 66
Run Date 01/25/2018
Run Time 08:33:40

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	3995	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.94
11/28/2017	GL_JOURNAL	PAY0393338	38503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.94
01/04/2018	GL_JOURNAL	PAY0394693	39257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.94
Number of Transactions 3						Totals	-8.82	0.00	0.00	8.82
Number of Transactions 46						Fund	Totals 0000s	-18,246.87	0.00	18,246.87
Number of Transactions 46						Resource	Totals 33100	-18,246.87	0.00	18,246.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	2201	13000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	4691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	819.95
11/09/2017	GL_BD_JRNL	0000392553	763		10/31/2017/Transfer appropriation for the Cafeteri	199.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	961.87
01/04/2018	GL_JOURNAL	PAY0394693	5019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	819.95
Number of Transactions 4						Totals	-2,402.77	199.00	0.00	2,601.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3202	13000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	127.35
11/09/2017	GL_BD_JRNL	0000392553	764		10/31/2017/Transfer appropriation for the Cafeteri	23.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.39
01/04/2018	GL_JOURNAL	PAY0394693	11530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	127.35
Number of Transactions 4						Totals	-381.09	23.00	0.00	404.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3302	13000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/25/2018
Run Time 08:33:40

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	53100	3302	13000	2018						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	16123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.73	
11/09/2017	GL_BD_JRNL	0000392553	765		10/31/2017/Transfer appropriation for the Cafeteri	15.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	73.59	
01/04/2018	GL_JOURNAL	PAY0394693	17082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.73	
Number of Transactions 4						Totals	-184.05	15.00	0.00	199.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	3431	13000	2018						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.24	
11/28/2017	GL_JOURNAL	PAY0393338	21020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.24	
01/04/2018	GL_JOURNAL	PAY0394693	21528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.24	
Number of Transactions 3						Totals	-6.72	0.00	0.00	6.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	3451	13000	2018						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.59	
11/09/2017	GL_BD_JRNL	0000392553	766		10/31/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.59	
01/04/2018	GL_JOURNAL	PAY0394693	25496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.59	
Number of Transactions 4						Totals	-58.77	3.00	0.00	61.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	53100	3471	13000	2018					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	28143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.16
11/09/2017	GL_BD_JRNL	0000392553	767		10/31/2017/Transfer appropriation for the Cafeteri	-403.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.16
01/04/2018	GL_JOURNAL	PAY0394693	29436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 68
Run Date 01/25/2018
Run Time 08:33:40

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	53100	3471	13000	2018	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-850.48	-403.00	0.00	0.00	447.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3502	13000	2018	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	33188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.41		
11/28/2017	GL_JOURNAL	PAY0393338	34054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.48		
01/04/2018	GL_JOURNAL	PAY0394693	34759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.41		
Number of Transactions 3						Totals	-1.30	0.00	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3602	13000	2018	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PWC0392334	6724	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.88		
11/09/2017	GL_BD_JRNL	0000392553	768		10/31/2017/Transfer appropriation for the Cafeteri	-15.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	6518	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.84		
01/08/2018	GL_JOURNAL	PWC0394890	5353	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.88		
Number of Transactions 4						Totals	-87.60	-15.00	0.00	0.00	72.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3702	13000	2018	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PRM0392331	3199	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.84		
12/07/2017	GL_JOURNAL	PRM0393916	3217	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.98		
01/08/2018	GL_JOURNAL	PRM0394889	3183	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.84		
Number of Transactions 3						Totals	-2.66	0.00	0.00	0.00	2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.28
11/09/2017	GL_BD_JRNL	0000392553	769		10/31/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.28
01/04/2018	GL_JOURNAL	PAY0394693	39263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.28
Number of Transactions 4						Totals	-5.84	-2.00	0.00	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	5737	13000	2018					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	84	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,207.43
12/05/2017	GL_JOURNAL	0000393854	84	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,207.43
12/07/2017	GL_BD_JRNL	0000394001	106		11/30/2017/Transfer appropriation for the Cafeteri	-2,415.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	84	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,386.42
01/11/2018	GL_BD_JRNL	0000395200	94		12/31/2017/Transfer appropriation for the Cafeteri	-1,386.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.28	-3,801.00	0.00	-3,801.28

Number of Transactions 42						Fund	Totals 1000s	-3,981.00	-3,981.00	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 53100	-3,981.00	-3,981.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	2101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,219.78
11/08/2017	GL_JOURNAL	PAY0392244	1445	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,052.80
11/28/2017	GL_JOURNAL	PAY0393338	3666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,317.32
12/06/2017	GL_JOURNAL	PAY0393899	1140	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	684.32
01/04/2018	GL_JOURNAL	PAY0394693	3822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,167.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/25/2018
Run Time 08:33:40

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	60101	2101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions	5	Totals				-14,441.36	0.00	0.00	0.00	14,441.36
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	2151	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	4147	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,074.65
11/08/2017	GL_JOURNAL	PAY0392244	1588	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1,352.04
11/28/2017	GL_JOURNAL	PAY0393338	4300	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,279.96
12/06/2017	GL_JOURNAL	PAY0393899	1266	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	631.68
01/04/2018	GL_JOURNAL	PAY0394693	4449	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	743.54

Number of Transactions	5	Totals				-5,081.87	0.00	0.00	0.00	5,081.87
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3202	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	10864	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	514.35
11/08/2017	GL_JOURNAL	PAY0392244	4213	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	17.73
11/28/2017	GL_JOURNAL	PAY0393338	11220	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	504.13
01/04/2018	GL_JOURNAL	PAY0394693	11527	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	516.39

Number of Transactions	4	Totals				-1,552.60	0.00	0.00	0.00	1,552.60
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3302	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	16120	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	405.02
11/08/2017	GL_JOURNAL	PAY0392244	6405	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	183.96
11/28/2017	GL_JOURNAL	PAY0393338	16622	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	428.21
12/06/2017	GL_JOURNAL	PAY0393899	5178	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	100.66
01/04/2018	GL_JOURNAL	PAY0394693	17079	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	375.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/25/2018
Run Time 08:33:40

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	3302	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,493.53	0.00	0.00	0.00	1,493.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3431	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20426	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21018	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21526	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3451	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24296	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24957	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25494	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3471	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28141	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28869	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29434	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3502	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 72
Run Date 01/25/2018
Run Time 08:33:40

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	3502	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.66
11/08/2017	GL_JOURNAL	PAY0392244	9015	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.19
11/28/2017	GL_JOURNAL	PAY0393338	34051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.80
12/06/2017	GL_JOURNAL	PAY0393899	7322	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	34756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.45
Number of Transactions 5						Totals	-9.76	0.00	0.00	9.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3602	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6725	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.37
11/08/2017	GL_JOURNAL	PWC0392334	6726	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.98
11/08/2017	GL_JOURNAL	PWC0392334	6727	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	37.72
11/08/2017	GL_JOURNAL	PWC0392334	6728	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	117.73
12/07/2017	GL_JOURNAL	PWC0393918	6519	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.62
12/07/2017	GL_JOURNAL	PWC0393918	6520	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.09
12/07/2017	GL_JOURNAL	PWC0393918	6521	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	35.71
12/07/2017	GL_JOURNAL	PWC0393918	6522	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	120.45
01/08/2018	GL_JOURNAL	PWC0394890	5354	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	20.74
01/08/2018	GL_JOURNAL	PWC0394890	5355	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	116.26
Number of Transactions 10						Totals	-544.67	0.00	0.00	544.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3702	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3200	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.92
11/08/2017	GL_JOURNAL	PRM0392331	3201	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.67
12/07/2017	GL_JOURNAL	PRM0393916	3218	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.60
12/07/2017	GL_JOURNAL	PRM0393916	3219	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.76
01/08/2018	GL_JOURNAL	PRM0394889	3184	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.63
Number of Transactions 5						Totals	-12.58	0.00	0.00	12.58

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

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. 73
Run Date 01/25/2018
Run Time 08:33:40

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	3995	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	37563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.06			
11/28/2017	GL_JOURNAL	PAY0393338	38506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.06			
01/04/2018	GL_JOURNAL	PAY0394693	39260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.06			
Number of Transactions 3						Totals	-15.18	0.00	0.00	15.18		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	60101	5917	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000292397	1	No REQ.	AT&T-002/A/C287266262543: 619-607-0692 Cellphone S	0.00	0.00	62.10	0.00			
07/18/2017	PO_POENC	0000292397	1	No REQ.	AT&T-002/A/C287266262543: 619-607-0692 Cellphone S	0.00	0.00	-62.10	0.00			
07/18/2017	PO_POENC	0000292397	1	No REQ.	AT&T-002/A/C287266262543: 619-607-0692 Cellphone S	0.00	0.00	-62.10	0.00			
10/02/2017	AP_VOUCHER	00981408	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254	0.00	0.00	0.00	54.30			
10/02/2017	AP_VOUCHER	00981408	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254	0.00	0.00	-54.30	0.00			
10/02/2017	AP_VOUCHER	00981409	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254	0.00	0.00	0.00	54.05			
10/02/2017	AP_VOUCHER	00981409	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254	0.00	0.00	-54.05	0.00			
10/05/2017	AP_VOUCHER	00982140	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254	0.00	0.00	0.00	54.30			
10/05/2017	AP_VOUCHER	00982140	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254	0.00	0.00	-54.30	0.00			
11/06/2017	AP_VOUCHER	00987912	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254	0.00	0.00	-54.45	0.00			
11/06/2017	AP_VOUCHER	00987912	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254	0.00	0.00	0.00	54.45			
Number of Transactions 11						Totals	62.10	0.00	0.00	-279.20	217.10	
Number of Transactions 62						Fund	Totals 0000s	-29,607.25	0.00	0.00	-279.20	29,886.45
Number of Transactions 62						Resource	Totals 60101	-29,607.25	0.00	0.00	-279.20	29,886.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	61051	1107	12000	2018								
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/25/2017	GL_JOURNAL	0000391410	111	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	2,500.03			
10/25/2017	GL_JOURNAL	0000391410	112	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-1,804.34			
10/27/2017	GL_JOURNAL	PAY0391514	393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,463.53			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 74
Run Date 01/25/2018
Run Time 08:33:40

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	61051	1107	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,887.23
01/04/2018	GL_JOURNAL	PAY0394693	395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,887.23
Number of Transactions 5						Totals	-28,933.68	0.00	0.00	28,933.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	1162	12000	2018					
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										
10/27/2017	GL_JOURNAL	PAY0391514	1546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	541.28
11/28/2017	GL_JOURNAL	PAY0393338	1646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	202.98
12/06/2017	GL_JOURNAL	PAY0393899	443	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	135.32
01/04/2018	GL_JOURNAL	PAY0394693	1720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-135.32
Number of Transactions 4						Totals	-744.26	0.00	0.00	744.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	2101	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	78	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-2,108.08
10/27/2017	GL_JOURNAL	PAY0391514	3535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,779.79
10/31/2017	GL_JOURNAL	0000391730	78	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2,108.08
11/01/2017	GL_JOURNAL	0000391802	13	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2,108.08
11/08/2017	GL_JOURNAL	PAY0392244	1446	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	660.22
11/28/2017	GL_JOURNAL	PAY0393338	3667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,618.39
12/06/2017	GL_JOURNAL	PAY0393899	1141	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	507.86
01/04/2018	GL_JOURNAL	PAY0394693	3823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,821.54
Number of Transactions 8						Totals	-10,279.72	0.00	0.00	10,279.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	2151	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrlly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	890.51
11/08/2017	GL_JOURNAL	PAY0392244	1589	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	558.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/25/2018
Run Time 08:33:40

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	2151	12000	2018						
	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 2						Totals	-1,449.15	0.00	0.00	0.00	1,449.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3101	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,876.61	
11/28/2017	GL_JOURNAL	PAY0393338	8527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,167.44	
01/04/2018	GL_JOURNAL	PAY0394693	8770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,138.14	
Number of Transactions 3						Totals	-4,182.19	0.00	0.00	0.00	4,182.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3201	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391410	113	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	117.16	
Number of Transactions 1						Totals	-117.16	0.00	0.00	0.00	117.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3202	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	79	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-327.41	
10/27/2017	GL_JOURNAL	PAY0391514	10865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	570.02	
10/31/2017	GL_JOURNAL	0000391730	79	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	327.41	
11/08/2017	GL_JOURNAL	PAY0392244	4214	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	86.76	
11/28/2017	GL_JOURNAL	PAY0393338	11221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	475.21	
12/06/2017	GL_JOURNAL	PAY0393899	3359	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	39.44	
01/04/2018	GL_JOURNAL	PAY0394693	11528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	483.10	
Number of Transactions 7						Totals	-1,654.53	0.00	0.00	0.00	1,654.53

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

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. 76
Run Date 01/25/2018
Run Time 08:33:40

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	3301	12000	2018						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391410	114	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	43.13	
10/25/2017	GL_JOURNAL	0000391410	115	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	10.09	
10/27/2017	GL_JOURNAL	PAY0391514	13399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	188.59	
11/28/2017	GL_JOURNAL	PAY0393338	13786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	118.04	
12/06/2017	GL_JOURNAL	PAY0393899	4091	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.97	
01/04/2018	GL_JOURNAL	PAY0394693	14183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.41	
Number of Transactions 6						Totals	-474.23	0.00	0.00	474.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3302	12000	2018						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	80	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-161.27	
10/27/2017	GL_JOURNAL	PAY0391514	16121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	357.30	
10/31/2017	GL_JOURNAL	0000391730	80	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	161.27	
11/01/2017	GL_JOURNAL	0000391802	91	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-161.27	
11/08/2017	GL_JOURNAL	PAY0392244	6407	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	93.24	
11/28/2017	GL_JOURNAL	PAY0393338	16623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	276.81	
12/06/2017	GL_JOURNAL	PAY0393899	5180	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	38.87	
01/04/2018	GL_JOURNAL	PAY0394693	17080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	292.34	
Number of Transactions 8						Totals	-897.29	0.00	0.00	897.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3421	12000	2018						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	19116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3431	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd 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

Page No. 77
Run Date 01/25/2018
Run Time 08:33:40

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	61051	3431	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3441	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	23058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3451	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3461	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,757.20
11/28/2017	GL_JOURNAL	PAY0393338	26991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,757.20
01/04/2018	GL_JOURNAL	PAY0394693	27536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,757.20
Number of Transactions 3						Totals	-11,271.60	0.00	0.00	11,271.60

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

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

Page No. 78
Run Date 01/25/2018
Run Time 08:33:40

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	2018						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,015.20		
11/28/2017	GL_JOURNAL	PAY0393338	28870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,015.20		
01/04/2018	GL_JOURNAL	PAY0394693	29435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,015.20		
Number of Transactions 3						Totals	-3,045.60	0.00	0.00	0.00	3,045.60

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	61051	3501	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391410	116	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.35		
10/27/2017	GL_JOURNAL	PAY0391514	30462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.51		
11/28/2017	GL_JOURNAL	PAY0393338	31210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.06		
12/06/2017	GL_JOURNAL	PAY0393899	6239	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07		
01/04/2018	GL_JOURNAL	PAY0394693	31861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.87		
Number of Transactions 5						Totals	-14.86	0.00	0.00	0.00	14.86

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	3502	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	81	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-1.05		
10/27/2017	GL_JOURNAL	PAY0391514	33186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.35		
10/31/2017	GL_JOURNAL	0000391730	81	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.05		
11/01/2017	GL_JOURNAL	0000391802	130	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.05		
11/08/2017	GL_JOURNAL	PAY0392244	9017	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.61		
11/28/2017	GL_JOURNAL	PAY0393338	34052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.81		
12/06/2017	GL_JOURNAL	PAY0393899	7324	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.25		
01/04/2018	GL_JOURNAL	PAY0394693	34757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 8						Totals	-5.89	0.00	0.00	0.00	5.89

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	2018				
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/25/2018
Run Time 08:33:40

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	3601	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1949	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.10
11/08/2017	GL_JOURNAL	PWC0392334	1950	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	347.73
12/07/2017	GL_JOURNAL	PWC0393918	1820	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	1821	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.66
12/07/2017	GL_JOURNAL	PWC0393918	1822	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	220.05
01/08/2018	GL_JOURNAL	PWC0394890	1515	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	-3.78
01/08/2018	GL_JOURNAL	PWC0394890	1516	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	220.05
Number of Transactions 7						Totals	-808.59	0.00	0.00	808.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3602	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	82	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-58.82
10/31/2017	GL_JOURNAL	0000391730	82	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	58.82
11/01/2017	GL_JOURNAL	0000391802	169	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-58.82
11/08/2017	GL_JOURNAL	PWC0392334	6729	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.59
11/08/2017	GL_JOURNAL	PWC0392334	6730	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	18.42
11/08/2017	GL_JOURNAL	PWC0392334	6731	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.85
11/08/2017	GL_JOURNAL	PWC0392334	6732	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	105.46
12/07/2017	GL_JOURNAL	PWC0393918	6523	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	14.17
12/07/2017	GL_JOURNAL	PWC0393918	6524	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	100.95
01/08/2018	GL_JOURNAL	PWC0394890	5356	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	106.62
Number of Transactions 10						Totals	-327.24	0.00	0.00	327.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3701	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	908	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	90.98
12/07/2017	GL_JOURNAL	PRM0393916	902	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	57.58
01/08/2018	GL_JOURNAL	PRM0394889	895	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	57.58
Number of Transactions 3						Totals	-206.14	0.00	0.00	206.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/25/2018
Run Time 08:33:40

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	3702	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	83		VacPayout		0.00	0.00	0.00	-1.83
10/31/2017	GL_JOURNAL	0000391730	83		revJ391427		0.00	0.00	0.00	1.83
11/01/2017	GL_JOURNAL	0000391802	52		VacPayout		0.00	0.00	0.00	-1.83
11/08/2017	GL_JOURNAL	PRM0392331	3202		No Jrnl Ref		0.00	0.00	0.00	0.57
11/08/2017	GL_JOURNAL	PRM0392331	3203		No Jrnl Ref		0.00	0.00	0.00	3.29
12/07/2017	GL_JOURNAL	PRM0393916	3220		No Jrnl Ref		0.00	0.00	0.00	0.44
12/07/2017	GL_JOURNAL	PRM0393916	3221		No Jrnl Ref		0.00	0.00	0.00	3.15
01/08/2018	GL_JOURNAL	PRM0394889	3185		No Jrnl Ref		0.00	0.00	0.00	3.32
Number of Transactions 8						Totals	-8.94	0.00	0.00	8.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3985	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35669		PAYROLL		0.00	0.00	0.00	12.31
11/28/2017	GL_JOURNAL	PAY0393338	36581		PAYROLL		0.00	0.00	0.00	12.31
01/04/2018	GL_JOURNAL	PAY0394693	37316		PAYROLL		0.00	0.00	0.00	12.31
Number of Transactions 3						Totals	-36.93	0.00	0.00	36.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3995	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	84		VacPayout		0.00	0.00	0.00	-3.35
10/27/2017	GL_JOURNAL	PAY0391514	37564		PAYROLL		0.00	0.00	0.00	1.34
10/31/2017	GL_JOURNAL	0000391730	84		revJ391427		0.00	0.00	0.00	3.35
11/28/2017	GL_JOURNAL	PAY0393338	38507		PAYROLL		0.00	0.00	0.00	1.34
01/04/2018	GL_JOURNAL	PAY0394693	39261		PAYROLL		0.00	0.00	0.00	1.34
Number of Transactions 5						Totals	-4.02	0.00	0.00	4.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	4301	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - 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

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

Page No. 81
Run Date 01/25/2018
Run Time 08:33:40

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	4301	12000	2018							
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	113		10/20/2017/Transfer appropriations in the ECE Prog	420.00	0.00	0.00	0.00			
10/20/2017	GL_BD_JRNL	0000391209	24		10/20/2017/Transfer appropriations in the ECE Prog	56.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	476.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	61051	4302	12000	2018							
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	114		10/20/2017/Transfer appropriations in the ECE Prog	420.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	420.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	61051	5733	12000	2018							
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	40		10/20/2017/Transfer appropriations in the ECE Prog	84.00	0.00	0.00	0.00			
11/17/2017	GL_BD_JRNL	0000393134	73		10/31/2017/Transfer appropriations in the ECE Prog	-84.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	61051	5783	12000	2018							
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	187		10/31/2017/Transfer appropriations in the ECE Prog	84.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	84.00	0.00	0.00			
Number of Transactions 117						Fund	Totals 1000s	-64,416.22	980.00	0.00	0.00	65,396.22
Number of Transactions 117						Resource	Totals 61051	-64,416.22	980.00	0.00	0.00	65,396.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	62640	1192	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	859	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	945.42
Number of Transactions 2						Totals	-1,575.70	0.00	0.00	1,575.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	62640	3101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2606	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	68.21
01/04/2018	GL_JOURNAL	PAY0394693	8767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 2						Totals	-113.69	0.00	0.00	113.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	62640	3301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4090	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.17
01/04/2018	GL_JOURNAL	PAY0394693	14180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.70
Number of Transactions 2						Totals	-22.87	0.00	0.00	22.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	62640	3501	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	6238	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	31858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 2						Totals	-0.79	0.00	0.00	0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	62640	3601	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1823	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/25/2018
Run Time 08:33:40

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	62640	3601	01000	2018	DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
01/08/2018	GL_JOURNAL	PWC0394890	1517	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.38		
Number of Transactions 2						Totals	-43.96	0.00	0.00	43.96	
Number of Transactions 10						Fund	Totals 0000s	-1,757.01	0.00	0.00	1,757.01
Number of Transactions 10						Resource	Totals 62640	-1,757.01	0.00	0.00	1,757.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	1107	01000	2018	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher		Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,951.93		
10/27/2017	GL_JOURNAL	PAY0391514	392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,685.60		
11/28/2017	GL_JOURNAL	PAY0393338	389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,951.93		
11/28/2017	GL_JOURNAL	PAY0393338	390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,685.60		
01/04/2018	GL_JOURNAL	PAY0394693	393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,951.93		
01/04/2018	GL_JOURNAL	PAY0394693	394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13,465.96		
Number of Transactions 6						Totals	-67,692.95	0.00	0.00	67,692.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	1162	01000	2018	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	1545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	550	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57		
01/04/2018	GL_BD_JRNL	0000394700	164		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	1719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	2101	01000	2018	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS		Fund 01000 - General Fund				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 84
Run Date 01/25/2018
Run Time 08:33:40

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	2101	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,901.43
11/28/2017	GL_JOURNAL	PAY0393338	3665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,901.43
01/04/2018	GL_JOURNAL	PAY0394693	3821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,901.43
Number of Transactions 3						Totals	-8,704.29	0.00	0.00	8,704.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	2104	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,602.74
11/28/2017	GL_JOURNAL	PAY0393338	3954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,770.18
01/04/2018	GL_JOURNAL	PAY0394693	4118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,406.52
Number of Transactions 3						Totals	-10,779.44	0.00	0.00	10,779.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	2151	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	290.56
12/06/2017	GL_JOURNAL	PAY0393899	1265	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	65.80
Number of Transactions 2						Totals	-356.36	0.00	0.00	356.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	2154	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	734.51
11/08/2017	GL_JOURNAL	PAY0392244	1802	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	235.20
11/28/2017	GL_BD_JRNL	0000393360	253		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	117.60
11/28/2017	GL_JOURNAL	PAY0393338	4527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	352.80
12/06/2017	GL_JOURNAL	PAY0393899	1424	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	117.60
12/06/2017	GL_JOURNAL	PAY0393899	1425	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-235.20
01/04/2018	GL_JOURNAL	PAY0394693	4668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	352.80

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

Page No. 85
Run Date 01/25/2018
Run Time 08:33:40

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	2154	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	4669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-117.60
Number of Transactions 9						Totals	-1,557.71	0.00	0.00	1,557.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3101	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,603.11
10/27/2017	GL_JOURNAL	PAY0391514	8267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	604.21
11/08/2017	GL_JOURNAL	PAY0392244	3273	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.73
11/28/2017	GL_JOURNAL	PAY0393338	8525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,580.37
11/28/2017	GL_JOURNAL	PAY0393338	8526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	604.21
01/04/2018	GL_JOURNAL	PAY0394693	8768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,580.37
01/04/2018	GL_JOURNAL	PAY0394693	8769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,028.16
Number of Transactions 7						Totals	-7,023.16	0.00	0.00	7,023.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3201	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,009.27
11/28/2017	GL_JOURNAL	PAY0393338	10193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,009.27
01/04/2018	GL_JOURNAL	PAY0394693	10491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,009.27
Number of Transactions 3						Totals	-3,027.81	0.00	0.00	3,027.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3202	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	559.54
10/27/2017	GL_JOURNAL	PAY0391514	10863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	450.62
11/08/2017	GL_JOURNAL	PAY0392244	4212	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.27
11/28/2017	GL_BD_JRNL	0000393360	254		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	603.81

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

Page No. 86
Run Date 01/25/2018
Run Time 08:33:40

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	3202	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	11218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	54.79	
11/28/2017	GL_JOURNAL	PAY0393338	11219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	450.61	
12/06/2017	GL_JOURNAL	PAY0393899	3357	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	18.26	
12/06/2017	GL_JOURNAL	PAY0393899	3358	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-36.53	
01/04/2018	GL_JOURNAL	PAY0394693	11524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	583.85	
01/04/2018	GL_JOURNAL	PAY0394693	11525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-18.26	
01/04/2018	GL_JOURNAL	PAY0394693	11526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	450.62	
Number of Transactions 12						Totals	-3,135.58	0.00	0.00	0.00	3,135.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3301	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	161.20	
10/27/2017	GL_JOURNAL	PAY0391514	13398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	613.75	
11/08/2017	GL_JOURNAL	PAY0392244	5117	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.05	
11/28/2017	GL_JOURNAL	PAY0393338	13784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	158.84	
11/28/2017	GL_JOURNAL	PAY0393338	13785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	613.05	
01/04/2018	GL_JOURNAL	PAY0394693	14181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	158.84	
01/04/2018	GL_JOURNAL	PAY0394693	14182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	655.73	
Number of Transactions 7						Totals	-2,365.46	0.00	0.00	0.00	2,365.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3302	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	16118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	322.73	
10/27/2017	GL_JOURNAL	PAY0391514	16119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	239.23	
11/08/2017	GL_JOURNAL	PAY0392244	6404	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	17.99	
11/28/2017	GL_BD_JRNL	0000393360	255		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	297.42	
11/28/2017	GL_JOURNAL	PAY0393338	16620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.00	
11/28/2017	GL_JOURNAL	PAY0393338	16621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	221.96	
12/06/2017	GL_JOURNAL	PAY0393899	5175	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.00	
12/06/2017	GL_JOURNAL	PAY0393899	5176	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-17.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/25/2018
Run Time 08:33:40

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	65003	3302	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	5177	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	5.03
01/04/2018	GL_JOURNAL	PAY0394693	17076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	287.58
01/04/2018	GL_JOURNAL	PAY0394693	17077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-7.20
01/04/2018	GL_JOURNAL	PAY0394693	17078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	221.98
Number of Transactions 13						Totals	-1,624.73	0.00	0.00	1,624.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3421	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.32
11/28/2017	GL_JOURNAL	PAY0393338	19114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.32
01/04/2018	GL_JOURNAL	PAY0394693	19601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-114.24	0.00	0.00	114.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3431	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3441	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 88
Run Date 01/25/2018
Run Time 08:33:40

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	3441	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	160.06
11/28/2017	GL_JOURNAL	PAY0393338	23056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	23057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	160.06
01/04/2018	GL_JOURNAL	PAY0394693	23572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	197.54
Number of Transactions 6						Totals	-1,079.26	0.00	0.00	1,079.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3451	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	24295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	25493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3461	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,151.60
10/27/2017	GL_JOURNAL	PAY0391514	26294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,786.20
11/28/2017	GL_JOURNAL	PAY0393338	26989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,151.60
11/28/2017	GL_JOURNAL	PAY0393338	26990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,786.20
01/04/2018	GL_JOURNAL	PAY0394693	27534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,151.60
01/04/2018	GL_JOURNAL	PAY0394693	27535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,085.60
Number of Transactions 6						Totals	-12,112.80	0.00	0.00	12,112.80

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

Page No. 89
Run Date 01/25/2018
Run Time 08:33:40

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	3471	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,151.60
10/27/2017	GL_JOURNAL	PAY0391514	28140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,221.20
11/28/2017	GL_JOURNAL	PAY0393338	28867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,151.60
11/28/2017	GL_JOURNAL	PAY0393338	28868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,221.20
01/04/2018	GL_JOURNAL	PAY0394693	29432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,151.60
01/04/2018	GL_JOURNAL	PAY0394693	29433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,221.20
Number of Transactions 6						Totals	-13,118.40	0.00	0.00	13,118.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3501	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.56
10/27/2017	GL_JOURNAL	PAY0391514	30461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.34
11/08/2017	GL_JOURNAL	PAY0392244	7730	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.47
11/28/2017	GL_JOURNAL	PAY0393338	31209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.34
01/04/2018	GL_JOURNAL	PAY0394693	31859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48
01/04/2018	GL_JOURNAL	PAY0394693	31860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.82
Number of Transactions 7						Totals	-34.09	0.00	0.00	34.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3502	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.17
10/27/2017	GL_JOURNAL	PAY0391514	33184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.60
11/08/2017	GL_JOURNAL	PAY0392244	9014	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.12
11/28/2017	GL_BD_JRNL	0000393360	256		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.95
11/28/2017	GL_JOURNAL	PAY0393338	34049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	34050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.44
12/06/2017	GL_JOURNAL	PAY0393899	7319	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7320	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-0.12
12/06/2017	GL_JOURNAL	PAY0393899	7321	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 90
Run Date 01/25/2018
Run Time 08:33:40

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	2018							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									Fund 01000 - General Fund		
01/04/2018	GL_JOURNAL	PAY0394693	34753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.88	
01/04/2018	GL_JOURNAL	PAY0394693	34754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.47	
Number of Transactions 13						Totals	-10.71	0.00	0.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3601	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund		
11/08/2017	GL_JOURNAL	PWC0392334	1951	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1952	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1953	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	305.56	
11/08/2017	GL_JOURNAL	PWC0392334	1954	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	298.13	
12/07/2017	GL_JOURNAL	PWC0393918	1825	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	298.13	
12/07/2017	GL_JOURNAL	PWC0393918	1824	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	305.56	
01/08/2018	GL_JOURNAL	PWC0394890	1518	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	305.56	
01/08/2018	GL_JOURNAL	PWC0394890	1519	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1520	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	375.70	
Number of Transactions 9						Totals	-1,901.84	0.00	0.00	0.00	1,901.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3602	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund		
11/08/2017	GL_JOURNAL	PWC0392334	6733	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.56	
11/08/2017	GL_JOURNAL	PWC0392334	6734	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.49	
11/08/2017	GL_JOURNAL	PWC0392334	6735	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	100.52	
11/08/2017	GL_JOURNAL	PWC0392334	6736	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.11	
11/08/2017	GL_JOURNAL	PWC0392334	6737	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	80.95	
12/07/2017	GL_BD_JRNL	0000393949	58		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6525	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.28	
12/07/2017	GL_JOURNAL	PWC0393918	6526	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.28	
12/07/2017	GL_JOURNAL	PWC0393918	6527	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	105.19	
12/07/2017	GL_JOURNAL	PWC0393918	6528	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	-6.56	
12/07/2017	GL_JOURNAL	PWC0393918	6529	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6530	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	6531	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	80.95	
01/08/2018	GL_JOURNAL	PWC0394890	5357	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.84	
01/08/2018	GL_JOURNAL	PWC0394890	5358	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	95.04	
01/08/2018	GL_JOURNAL	PWC0394890	5359	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-3.28	
01/08/2018	GL_JOURNAL	PWC0394890	5360	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	80.95	
Number of Transactions 17						Totals	-597.00	0.00	0.00	597.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3701	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	909	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	79.95	
11/08/2017	GL_JOURNAL	PRM0392331	910	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	78.00	
12/07/2017	GL_JOURNAL	PRM0393916	903	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	79.95	
12/07/2017	GL_JOURNAL	PRM0393916	904	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	78.00	
01/08/2018	GL_JOURNAL	PRM0394889	896	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	79.95	
01/08/2018	GL_JOURNAL	PRM0394889	897	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	98.30	
Number of Transactions 6						Totals	-494.15	0.00	0.00	494.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3702	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3204	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.13	
11/08/2017	GL_JOURNAL	PRM0392331	3205	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.52	
12/07/2017	GL_JOURNAL	PRM0393916	3222	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.28	
12/07/2017	GL_JOURNAL	PRM0393916	3223	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.52	
01/08/2018	GL_JOURNAL	PRM0394889	3186	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.96	
01/08/2018	GL_JOURNAL	PRM0394889	3187	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.52	
Number of Transactions 6						Totals	-16.93	0.00	0.00	16.93

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 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. 92
Run Date 01/25/2018
Run Time 08:33:40

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	3985	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.09
10/27/2017	GL_JOURNAL	PAY0391514	35668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.67
11/28/2017	GL_JOURNAL	PAY0393338	36579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.09
11/28/2017	GL_JOURNAL	PAY0393338	36580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.67
01/04/2018	GL_JOURNAL	PAY0394693	37314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.09
01/04/2018	GL_JOURNAL	PAY0394693	37315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.54
Number of Transactions 6						Totals	-112.15	0.00	0.00	112.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3995	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.88
10/27/2017	GL_JOURNAL	PAY0391514	37562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.53
11/28/2017	GL_JOURNAL	PAY0393338	38504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.88
11/28/2017	GL_JOURNAL	PAY0393338	38505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.53
01/04/2018	GL_JOURNAL	PAY0394693	39258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.88
01/04/2018	GL_JOURNAL	PAY0394693	39259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.53
Number of Transactions 6						Totals	-31.23	0.00	0.00	31.23

Number of Transactions 175 Fund Totals 0000s -137,455.96 0.00 0.00 0.00 137,455.96

Number of Transactions 175 Resource Totals 65003 -137,455.96 0.00 0.00 0.00 137,455.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90925	4301	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	280		10/20/2017/Transfer appropriations in the ECE Prog	60.00	0.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	208		10/20/2017/Transfer appropriations in the ECE Prog	8.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	68.00	68.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90925	4302	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	286		10/20/2017/Transfer appropriations in the ECE Prog		72.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90925	5733	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	215		10/20/2017/Transfer appropriations in the ECE Prog		12.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	74		10/31/2017/Transfer appropriations in the ECE Prog		-12.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90925	5783	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	188		10/31/2017/Transfer appropriations in the ECE Prog		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
Number of Transactions 6						Fund Totals 1000s	152.00	152.00	0.00	0.00
Number of Transactions 6						Resource Totals 90925	152.00	152.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	1107	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,285.60
11/28/2017	GL_JOURNAL	PAY0393338	392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,285.60
01/04/2018	GL_JOURNAL	PAY0394693	396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,285.60
Number of Transactions 3						Totals	-12,856.80	0.00	0.00	12,856.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 01/25/2018
Run Time 08:33:40

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	2018	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund					
11/28/2017	GL_JOURNAL	PAY0393338	1647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	202.98	
Number of Transactions 1						Totals	-202.98	0.00	0.00	202.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	2101	12000	2018	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund					
10/25/2017	GL_JOURNAL	0000391427	85	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-2,108.07	
10/27/2017	GL_JOURNAL	PAY0391514	3536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,761.78	
10/31/2017	GL_JOURNAL	0000391730	85	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,108.07	
11/01/2017	GL_JOURNAL	0000391802	14	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,108.07	
11/08/2017	GL_JOURNAL	PAY0392244	1447	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	536.88	
11/28/2017	GL_JOURNAL	PAY0393338	3668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,918.97	
12/06/2017	GL_JOURNAL	PAY0393899	1142	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	253.93	
01/04/2018	GL_JOURNAL	PAY0394693	3824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,322.64	
Number of Transactions 8						Totals	-9,686.13	0.00	0.00	9,686.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	2151	12000	2018	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	4149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	482.06	
11/08/2017	GL_JOURNAL	PAY0392244	1590	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	672.71	
11/28/2017	GL_JOURNAL	PAY0393338	4301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	257.56	
12/06/2017	GL_JOURNAL	PAY0393899	1267	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	322.85	
01/04/2018	GL_JOURNAL	PAY0394693	4450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-221.29	
Number of Transactions 5						Totals	-1,513.89	0.00	0.00	1,513.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3101	12000	2018	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	8269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	618.40	
11/28/2017	GL_JOURNAL	PAY0393338	8528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	647.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/25/2018
Run Time 08:33:40

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	3101	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	618.40
Number of Transactions 3						Totals	-1,884.49	0.00	0.00	1,884.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3202	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	86	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-327.40
10/27/2017	GL_JOURNAL	PAY0391514	10866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	302.92
10/31/2017	GL_JOURNAL	0000391730	86	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	327.40
11/08/2017	GL_JOURNAL	PAY0392244	4215	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	96.59
11/28/2017	GL_JOURNAL	PAY0393338	11222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	362.30
12/06/2017	GL_JOURNAL	PAY0393899	3360	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	39.44
01/04/2018	GL_JOURNAL	PAY0394693	11529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	354.42
Number of Transactions 7						Totals	-1,155.67	0.00	0.00	1,155.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3301	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	62.14
11/28/2017	GL_JOURNAL	PAY0393338	13787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.82
01/04/2018	GL_JOURNAL	PAY0394693	14184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.14
Number of Transactions 3						Totals	-190.10	0.00	0.00	190.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3302	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	87	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-161.27
10/27/2017	GL_JOURNAL	PAY0391514	16122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	248.14
10/31/2017	GL_JOURNAL	0000391730	87	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	161.27
11/01/2017	GL_JOURNAL	0000391802	92	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-161.27
11/08/2017	GL_JOURNAL	PAY0392244	6408	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	92.54

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

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. 96
Run Date 01/25/2018
Run Time 08:33:40

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	3302	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	16624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	319.47
12/06/2017	GL_JOURNAL	PAY0393899	5181	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	40.96
01/04/2018	GL_JOURNAL	PAY0394693	17081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	313.75
Number of Transactions 8						Totals	-853.59	0.00	0.00	853.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3421	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3441	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3461	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,008.00
11/28/2017	GL_JOURNAL	PAY0393338	26992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,008.00
01/04/2018	GL_JOURNAL	PAY0394693	27537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,008.00
Number of Transactions 3						Totals	-3,024.00	0.00	0.00	3,024.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/25/2018
Run Time 08:33:40

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	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.14
11/28/2017	GL_JOURNAL	PAY0393338	31211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.23
01/04/2018	GL_JOURNAL	PAY0394693	31862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3502	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	88	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-1.05
10/27/2017	GL_JOURNAL	PAY0391514	33187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.63
10/31/2017	GL_JOURNAL	0000391730	88	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.05
11/01/2017	GL_JOURNAL	0000391802	131	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.05
11/08/2017	GL_JOURNAL	PAY0392244	9018	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.60
11/28/2017	GL_JOURNAL	PAY0393338	34053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.09
12/06/2017	GL_JOURNAL	PAY0393899	7325	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 8						Totals	-5.58	0.00	0.00	5.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3601	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1955	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	119.57
12/07/2017	GL_JOURNAL	PWC0393918	1826	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.66
12/07/2017	GL_JOURNAL	PWC0393918	1827	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	119.57
01/08/2018	GL_JOURNAL	PWC0394890	1521	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	119.57
Number of Transactions 4						Totals	-364.37	0.00	0.00	364.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3602	12000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	89	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-58.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/25/2018
Run Time 08:33:40

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	2018						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/31/2017	GL_JOURNAL	0000391730	89	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	58.82
11/01/2017	GL_JOURNAL	0000391802	170	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-58.82
11/08/2017	GL_JOURNAL	PWC0392334	6738	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.45
11/08/2017	GL_JOURNAL	PWC0392334	6739	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	14.98
11/08/2017	GL_JOURNAL	PWC0392334	6740	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	18.77
11/08/2017	GL_JOURNAL	PWC0392334	6741	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	77.05
12/07/2017	GL_JOURNAL	PWC0393918	6532	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	7.08
12/07/2017	GL_JOURNAL	PWC0393918	6533	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	7.19
12/07/2017	GL_JOURNAL	PWC0393918	6535	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	109.34
12/07/2017	GL_JOURNAL	PWC0393918	6534	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.01
01/08/2018	GL_JOURNAL	PWC0394890	5362	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	120.60
01/08/2018	GL_JOURNAL	PWC0394890	5361	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-6.17
Number of Transactions 13						Totals	-312.48	0.00	0.00	312.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3701	12000	2018						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	911	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	31.28
12/07/2017	GL_JOURNAL	PRM0393916	905	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	31.28
01/08/2018	GL_JOURNAL	PRM0394889	898	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	31.28
Number of Transactions 3						Totals	-93.84	0.00	0.00	93.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3702	12000	2018						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	90	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-1.83
10/31/2017	GL_JOURNAL	0000391730	90	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.83
11/01/2017	GL_JOURNAL	0000391802	53	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.83
11/08/2017	GL_JOURNAL	PRM0392331	3206	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.47
11/08/2017	GL_JOURNAL	PRM0392331	3207	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.40
12/07/2017	GL_JOURNAL	PRM0393916	3224	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.22
12/07/2017	GL_JOURNAL	PRM0393916	3225	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.41
01/08/2018	GL_JOURNAL	PRM0394889	3188	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 99
Run Date 01/25/2018
Run Time 08:33:40

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	3702	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 8						Totals	-8.43	0.00	0.00	0.00	8.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3985	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.69	
11/28/2017	GL_JOURNAL	PAY0393338	36582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.69	
01/04/2018	GL_JOURNAL	PAY0394693	37317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.69	
Number of Transactions 3						Totals	-20.07	0.00	0.00	0.00	20.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3995	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	91	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-3.35	
10/27/2017	GL_JOURNAL	PAY0391514	37565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.34	
10/31/2017	GL_JOURNAL	0000391730	91	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3.35	
11/28/2017	GL_JOURNAL	PAY0393338	38508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.34	
01/04/2018	GL_JOURNAL	PAY0394693	39262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.34	
Number of Transactions 5						Totals	-4.02	0.00	0.00	0.00	4.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	4301	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	18		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391210	58		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	816.00	816.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	4302	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/25/2018
Run Time 08:33:40

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	4302	12000	2018								
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391210	76		10/20/2017/Transfer appropriations in the ECE Prog	864.00	0.00	0.00	0.00			
10/20/2017	REQ_PREENC	REQ375956	2		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	218.05	0.00	0.00			
10/20/2017	REQ_PREENC	REQ375956	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00			
11/01/2017	PO_POENC	0000319998	1	RREQ375956	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00			
11/01/2017	PO_POENC	0000319998	2	RREQ375956	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-218.05	0.00	0.00			
11/01/2017	PO_POENC	0000319998	2	RREQ375956	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	234.95	0.00			
11/01/2017	PO_POENC	0000319998	1	RREQ375956	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00			
11/03/2017	AP_VOUCHER	00987344	1	P0000319998	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93			
11/03/2017	AP_VOUCHER	00987344	1	P0000319998	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00			
11/03/2017	AP_VOUCHER	00987344	2	P0000319998	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	234.95			
11/03/2017	AP_VOUCHER	00987344	2	P0000319998	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-234.95	0.00			
Number of Transactions 11						Totals	178.12	864.00	0.00	0.00	685.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90940	5733	12000	2018								
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391210	36		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00			
11/17/2017	GL_BD_JRNL	0000393134	75		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90940	5783	12000	2018								
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/17/2017	GL_BD_JRNL	0000393134	189		10/31/2017/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	0.00	
Number of Transactions 110						Fund	Totals 1000s	-31,356.23	1,824.00	0.00	0.00	33,180.23
Number of Transactions 110						Resource	Totals 90940	-31,356.23	1,824.00	0.00	0.00	33,180.23

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

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. 101
 Run Date 01/25/2018
 Run Time 08:33:56

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	96000	5735	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/01/2017	GL_JOURNAL	0000393681	210	33630	11/30/2017/Field Trips: November 2017/Classics for	0.00		0.00	0.00	420.00		
12/08/2017	GL_BD_JRNL	0000394124	4		11/30/2017/Transfer ABS deposits to various school	420.00		0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	199	33901	12/31/2017/Field Trips: December 2017/Timken Museu	0.00		0.00	0.00	210.00		
01/11/2018	GL_BD_JRNL	0000395189	11		12/31/2017/Transfer ABS deposits to various school	210.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	630.00	0.00	630.00		
Number of Transactions 4						Fund	Totals 0000s	0.00	630.00	0.00	630.00	
Number of Transactions 4						Resource	Totals 96000	0.00	630.00	0.00	630.00	
Number of Transactions 1,922						DeptID	Totals 0215	-880,311.69	34,622.00	2,106.23	-21,349.85	934,177.31
Number of Transactions 1,922						Report	Totals	-880,311.69	34,622.00	2,106.23	-21,349.85	934,177.31

End of Report