

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 7 and 9

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	2951	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3039	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,358.44
02/27/2018	GL_JOURNAL	PAY0397911	7612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,476.56
03/07/2018	GL_JOURNAL	PAY0398455	2671	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	679.87
04/03/2018	GL_JOURNAL	PAY0399498	7658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,998.04
04/06/2018	GL_JOURNAL	PAY0399844	2405	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	295.69
Number of Transactions 5						Totals	-5,808.60	0.00	0.00	5,808.60

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	4588	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	89.72
02/27/2018	GL_JOURNAL	PAY0397911	11579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	102.64
03/07/2018	GL_JOURNAL	PAY0398455	3994	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	53.59
04/03/2018	GL_JOURNAL	PAY0399498	11655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	102.58
04/06/2018	GL_JOURNAL	PAY0399844	3559	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	23.12
Number of Transactions 5						Totals	-371.65	0.00	0.00	371.65

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6990	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	103.92
02/27/2018	GL_JOURNAL	PAY0397911	17125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	112.94
03/07/2018	GL_JOURNAL	PAY0398455	6072	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	52.01
04/03/2018	GL_JOURNAL	PAY0399498	17241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.83
04/06/2018	GL_JOURNAL	PAY0399844	5454	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.65
Number of Transactions 5						Totals	-444.35	0.00	0.00	444.35

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	9844	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.68

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

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Page No. 2
Run Date 04/19/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3502	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.74
03/07/2018	GL_JOURNAL	PAY0398455	8587	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	34878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PAY0399844	7759	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 5						Totals	-2.92	0.00	0.00	2.92

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6822	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.90
03/08/2018	GL_JOURNAL	PWC0398498	7087	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	41.20
03/08/2018	GL_JOURNAL	PWC0398498	7086	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.97
04/06/2018	GL_JOURNAL	PWC0399857	6938	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.25
04/06/2018	GL_JOURNAL	PWC0399857	6939	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	55.75
Number of Transactions 5						Totals	-162.07	0.00	0.00	162.07

	<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										
11/13/2017	PO_POENC	0000320639	1	RREQ377802	STAPLES DC-001/Staples One-Touch Plus Desktop Flat	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	1	RREQ377802	STAPLES DC-001/Staples One-Touch Plus Desktop Flat	0.00	0.00	0.00	19.65	0.00
11/13/2017	PO_POENC	0000320639	11	RREQ377802	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	11	RREQ377802	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	15.84	0.00
11/13/2017	PO_POENC	0000320639	10	RREQ377802	STAPLES DC-001/Staples Guide-Height Manila File Fo	0.00	0.00	0.00	-11.93	0.00
11/13/2017	PO_POENC	0000320639	10	RREQ377802	STAPLES DC-001/Staples Guide-Height Manila File Fo	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	10	RREQ377802	STAPLES DC-001/Staples Guide-Height Manila File Fo	0.00	0.00	0.00	11.93	0.00
11/13/2017	PO_POENC	0000320639	9	RREQ377802	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	0.00	-3.71	0.00
11/13/2017	PO_POENC	0000320639	9	RREQ377802	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	9	RREQ377802	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	0.00	3.71	0.00
11/13/2017	PO_POENC	0000320639	8	RREQ377802	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	0.00	-5.75	0.00
11/13/2017	PO_POENC	0000320639	8	RREQ377802	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	8	RREQ377802	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	0.00	5.75	0.00
11/13/2017	PO_POENC	0000320639	7	RREQ377802	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	0.00	-26.55	0.00

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

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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	7	RREQ377802	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	7	RREQ377802	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	26.55	0.00
11/13/2017	PO_POENC	0000320639	6	RREQ377802	STAPLES DC-001/Avery Index Maker Clear Label Laser	0.00	0.00	-21.31	0.00
11/13/2017	PO_POENC	0000320639	6	RREQ377802	STAPLES DC-001/Avery Index Maker Clear Label Laser	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	5	RREQ377802	STAPLES DC-001/Lee Sortkwik Hygienic Fingertip Moi	0.00	0.00	-3.26	0.00
11/13/2017	PO_POENC	0000320639	11	RREQ377802	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-15.84	0.00
11/13/2017	PO_POENC	0000320639	6	RREQ377802	STAPLES DC-001/Avery Index Maker Clear Label Laser	0.00	0.00	21.31	0.00
11/13/2017	PO_POENC	0000320639	5	RREQ377802	STAPLES DC-001/Lee Sortkwik Hygienic Fingertip Moi	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	5	RREQ377802	STAPLES DC-001/Lee Sortkwik Hygienic Fingertip Moi	0.00	0.00	3.26	0.00
11/13/2017	PO_POENC	0000320639	4	RREQ377802	STAPLES DC-001/Staples Sonix Gel Retractable Pens	0.00	0.00	-4.29	0.00
11/13/2017	PO_POENC	0000320639	4	RREQ377802	STAPLES DC-001/Staples Sonix Gel Retractable Pens	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	4	RREQ377802	STAPLES DC-001/Staples Sonix Gel Retractable Pens	0.00	0.00	4.29	0.00
11/13/2017	PO_POENC	0000320639	3	RREQ377802	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	-19.71	0.00
11/13/2017	PO_POENC	0000320639	3	RREQ377802	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	3	RREQ377802	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	19.71	0.00
11/13/2017	PO_POENC	0000320639	2	RREQ377802	STAPLES DC-001/Post-it 1/2" Page Markers Assorted	0.00	0.00	-3.88	0.00
11/13/2017	PO_POENC	0000320639	2	RREQ377802	STAPLES DC-001/Post-it 1/2" Page Markers Assorted	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320639	2	RREQ377802	STAPLES DC-001/Post-it 1/2" Page Markers Assorted	0.00	0.00	3.88	0.00
11/13/2017	PO_POENC	0000320639	1	RREQ377802	STAPLES DC-001/Staples One-Touch Plus Desktop Flat	0.00	0.00	-19.65	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	1		Staples Contract & Commercial Inc/172287/Staples O	0.00	0.00	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	2		Staples Contract & Commercial Inc/172287/Post-it 1	0.00	3.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	2		Staples Contract & Commercial Inc/172287/Post-it 1	0.00	0.00	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	8		Staples Contract & Commercial Inc/172287/Staples M	0.00	0.00	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	9		Staples Contract & Commercial Inc/172287/Staples L	0.00	3.44	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	9		Staples Contract & Commercial Inc/172287/Staples L	0.00	0.00	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	10		Staples Contract & Commercial Inc/172287/Staples G	0.00	11.07	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	10		Staples Contract & Commercial Inc/172287/Staples G	0.00	0.00	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	11		Staples Contract & Commercial Inc/172287/Staples M	0.00	-14.70	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	11		Staples Contract & Commercial Inc/172287/Staples M	0.00	0.00	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	3		Staples Contract & Commercial Inc/172287/Staples H	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0215	00000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	4		Staples Contract & Commercial Inc/172287/Staples S	0.00	3.98	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	4		Staples Contract & Commercial Inc/172287/Staples S	0.00	0.00	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	5		Staples Contract & Commercial Inc/172287/Lee Sortk	0.00	3.03	0.00	0.00
11/13/2017	REQ_PREENC	REQ377802	5		Staples Contract & Commercial Inc/172287/Lee Sortk	0.00	0.00	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
11/13/2017	REQ_PREENC	REQ377802	6		Staples Contract & Commercial Inc/172287/Avery Ind	0.00	0.00	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
11/13/2017	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	7		Staples Contract & Commercial Inc/172287/X-ACTO Sc	0.00	0.00	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	10		Staples Contract & Commercial Inc/172287/Staples G	0.00	-11.07	0.00	0.00
02/23/2018	REQ_PREENC	REQ384849	4		Graphiques/172287/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384849	3		Graphiques/172287/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	34.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384849	2		Graphiques/172287/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384849	1		Graphiques/172287/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
02/26/2018	CM_TRNXTN	0000002627	23904		000000000000002627 RREQ384849 PERMIT TO LEAVE SCH	0.00	0.00	0.00	36.99
02/26/2018	CM_TRNXTN	0000002627	23904		000000000000002627 RREQ384849 PERMIT TO LEAVE SCH	0.00	-34.50	0.00	0.00
02/26/2018	CM_TRNXTN	0000003096	23904		000000000000003096 RREQ384849 TARDY SLIP (400/PK)	0.00	-29.50	0.00	0.00
02/26/2018	CM_TRNXTN	0000003096	23904		000000000000003096 RREQ384849 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.73
02/26/2018	CM_TRNXTN	0000003104	23904		000000000000003104 RREQ384849 TO NURSES OFFICE &	0.00	-19.80	0.00	0.00
02/26/2018	CM_TRNXTN	0000003104	23904		000000000000003104 RREQ384849 TO NURSES OFFICE &	0.00	0.00	0.00	21.04
03/06/2018	GL_JOURNAL	PCD0398338	216	CARDIAC SC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	448.85
03/06/2018	GL_JOURNAL	PCD0398338	107	PI WAREHOU	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	119.85
03/22/2018	REQ_PREENC	REQ387467	3		Graphiques/172287/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387467	4		Graphiques/172287/STUDENT ASSISTANCE REFERRAL PASS	0.00	6.40	0.00	0.00
03/22/2018	REQ_PREENC	REQ387467	5		Graphiques/172287/FIRST AID REPORT TO PARENT 2 PRT	0.00	6.20	0.00	0.00
03/22/2018	REQ_PREENC	REQ387467	6		Graphiques/172287/FIRST AID REPORT TO PARENT SPANI	0.00	2.35	0.00	0.00
03/22/2018	REQ_PREENC	REQ387467	2		Graphiques/172287/HEALTH PROFILE ENVELOPES 12 X 8	0.00	43.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387467	1		Graphiques/172287/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	94	BENCHMARK	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	329.72
04/05/2018	GL_JOURNAL	UTX0399744	44	PI WAREHOU	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	9.29
04/05/2018	GL_JOURNAL	UTX0399744	45	CARDIAC SC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	34.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	00000	4301	01000	2018							
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 87						Totals	-1,139.01	0.00	106.75	0.00	1,032.26	
	<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											
02/02/2018	GL_JOURNAL	0000396341	122	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	257.66		
02/23/2018	GL_JOURNAL	0000397766	122	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	212.59		
03/19/2018	GL_JOURNAL	0000399076	122	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	313.33		
Number of Transactions 3						Totals	-783.58	0.00	0.00	0.00	783.58	
	<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											
03/08/2018	GL_JOURNAL	0000398492	74	2 pcs	02/28/2018/Mail Services February 2018/Metered	0.00	0.00	0.00	0.00	9.23		
03/08/2018	GL_JOURNAL	0000398492	54	1 pcs	02/28/2018/Mail Services February 2018/Metered	0.00	0.00	0.00	0.00	2.47		
03/08/2018	GL_JOURNAL	0000398492	36	2 pcs	02/28/2018/Mail Services February 2018/Metered	0.00	0.00	0.00	0.00	13.67		
03/08/2018	GL_JOURNAL	0000398492	13	1 pcs	02/28/2018/Mail Services February 2018/Metered	0.00	0.00	0.00	0.00	7.25		
04/09/2018	GL_JOURNAL	0000399927	34	1 pcs	03/31/2018/Mail Services March 2018/Metered	0.00	0.00	0.00	0.00	1.63		
Number of Transactions 5						Totals	-34.25	0.00	0.00	0.00	34.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	00000	5733	01000	2018							
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/23/2018	GL_BD_JRNL	0000397749	1		02/23/2018/create new account string/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 121						Fund	Totals 0000s	-8,746.43	0.00	106.75	0.00	8,639.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5733	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions	121	Resource	Totals	00000		-8,746.43	0.00	106.75	0.00	8,639.68
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<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									

02/02/2018	GL_JOURNAL	0000396319	901	6195213118	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	236.36
02/02/2018	GL_JOURNAL	0000396319	900	6195211858	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.55
02/02/2018	GL_JOURNAL	0000396319	897	6195211283	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.55
02/02/2018	GL_JOURNAL	0000396319	898	6195211383	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.55
02/02/2018	GL_JOURNAL	0000396319	899	6195211688	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.55
02/02/2018	GL_JOURNAL	0000396325	897	6195211283	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396325	898	6195211383	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396325	899	6195211688	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396325	901	6195213118	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	235.64
02/02/2018	GL_JOURNAL	0000396325	900	6195211858	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.60
04/03/2018	GL_JOURNAL	TEL0399540	903	6195211858	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.62
04/03/2018	GL_JOURNAL	TEL0399540	904	6195213118	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	235.53
04/03/2018	GL_JOURNAL	TEL0399540	902	6195211688	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.62
04/03/2018	GL_JOURNAL	TEL0399540	901	6195211383	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.62
04/03/2018	GL_JOURNAL	TEL0399540	900	6195211283	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.62
04/06/2018	GL_JOURNAL	0000399851	904	6195213118	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	235.53
04/06/2018	GL_JOURNAL	0000399851	903	6195211858	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.62
04/06/2018	GL_JOURNAL	0000399851	902	6195211688	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.62
04/06/2018	GL_JOURNAL	0000399851	901	6195211383	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.62
04/06/2018	GL_JOURNAL	0000399851	900	6195211283	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.62

Number of Transactions	20	Totals		-1,304.62	0.00	0.00	0.00	0.00	1,304.62
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Number of Transactions	20	Fund	Totals	0000s		-1,304.62	0.00	0.00	0.00	1,304.62
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Number of Transactions	20	Resource	Totals	00005		-1,304.62	0.00	0.00	0.00	1,304.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1107	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	96,030.81	
02/01/2018	GL_BD_JRNL	0000396271	115		01/31/2018/Transfer of appropriations to align Bud	83,359.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	96,030.81	
04/03/2018	GL_JOURNAL	PAY0399498	395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	96,030.81	
Number of Transactions 4						Totals	-204,733.43	83,359.00	0.00	0.00	288,092.43

	<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	803		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	922		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 3						Totals	629.86	945.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,392.80	
02/01/2018	GL_BD_JRNL	0000396271	1072		01/31/2018/Transfer of appropriations to align Bud	698.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,392.80	
04/03/2018	GL_JOURNAL	PAY0399498	2785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,392.80	
Number of Transactions 4						Totals	-3,480.40	698.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	2618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,345.73
02/01/2018	GL_BD_JRNL	0000396271	1262		01/31/2018/Transfer of appropriations to align Bud	14,803.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,345.73
04/03/2018	GL_JOURNAL	PAY0399498	3087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	711.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period	
0215	00010	1240	01000	2018	
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund					

Number of Transactions 4 Totals 11,400.05 14,803.00 0.00 0.00 3,402.95

DeptID	Resource	Account	Fund	Budget Period	
0215	00010	1308	01000	2018	
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	2901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1472		01/31/2018/Transfer of appropriations to align Bud	-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,759.32

Number of Transactions 4 Totals -38,262.96 -5,985.00 0.00 0.00 32,277.96

DeptID	Resource	Account	Fund	Budget Period	
0215	00010	2231	01000	2018	
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	4903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.40
02/01/2018	GL_BD_JRNL	0000396271	1952		01/31/2018/Transfer of appropriations to align Bud	5,371.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	422.01
04/03/2018	GL_JOURNAL	PAY0399498	5500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	422.01

Number of Transactions 4 Totals 4,066.58 5,371.00 0.00 0.00 1,304.42

DeptID	Resource	Account	Fund	Budget Period	
0215	00010	2236	01000	2018	
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	5097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	551.72
02/01/2018	GL_BD_JRNL	0000396271	2079		01/31/2018/Transfer of appropriations to align Bud	6,401.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	551.72
04/03/2018	GL_JOURNAL	PAY0399498	5695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	551.72

Number of Transactions 4 Totals 4,745.84 6,401.00 0.00 0.00 1,655.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	2401	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,246.68	
02/01/2018	GL_BD_JRNL	0000396271	2414		01/31/2018/Transfer of appropriations to align Bud		-17,723.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,246.68	
04/03/2018	GL_JOURNAL	PAY0399498	6538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,246.68	
Number of Transactions 4						Totals	-33,463.04	-17,723.00	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										
02/01/2018	GL_BD_JRNL	0000396271	3033		01/31/2018/Transfer of appropriations to align Bud		3,343.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,343.00	3,343.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	466.74	
02/01/2018	GL_BD_JRNL	0000396271	3197		01/31/2018/Transfer of appropriations to align Bud		-2,435.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	466.74	
04/03/2018	GL_JOURNAL	PAY0399498	7527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	490.02	
Number of Transactions 4						Totals	-3,858.50	-2,435.00	0.00	0.00	1,423.50
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,552.57	
01/31/2018	GL_JOURNAL	PAY0396130	7934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	200.98	
01/31/2018	GL_JOURNAL	PAY0396130	7938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13,857.25	
01/31/2018	GL_JOURNAL	PAY0396130	7936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	194.19	
02/01/2018	GL_BD_JRNL	0000396272	380		01/31/2018/Transfer of appropriations to align Bud		12,069.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	381		01/31/2018/Transfer of appropriations to align Bud		-864.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	382		01/31/2018/Transfer of appropriations to align Bud		101.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3101	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	919		01/31/2018/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	920		01/31/2018/Transfer of appropriations to align Bud		2,136.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,552.57	
02/27/2018	GL_JOURNAL	PAY0397911	8847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	200.98	
02/27/2018	GL_JOURNAL	PAY0397911	8849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	194.19	
02/27/2018	GL_JOURNAL	PAY0397911	8851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13,857.25	
04/03/2018	GL_JOURNAL	PAY0399498	8910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,857.25	
04/03/2018	GL_JOURNAL	PAY0399498	8908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	102.67	
04/03/2018	GL_JOURNAL	PAY0399498	8905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,552.57	
04/03/2018	GL_JOURNAL	PAY0399498	8906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	200.98	
Number of Transactions 17						Totals	-33,813.45	13,510.00	0.00	0.00	47,323.45

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.52	
01/31/2018	GL_JOURNAL	PAY0396130	10478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	814.86	
01/31/2018	GL_JOURNAL	PAY0396130	10480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	72.49	
01/31/2018	GL_JOURNAL	PAY0396130	10479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	85.69	
02/01/2018	GL_BD_JRNL	0000396272	1493		01/31/2018/Transfer of appropriations to align Bud		-615.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1492		01/31/2018/Transfer of appropriations to align Bud		-2,329.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1988		01/31/2018/Transfer of appropriations to align Bud		834.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1989		01/31/2018/Transfer of appropriations to align Bud		994.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.56	
02/27/2018	GL_JOURNAL	PAY0397911	11576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	814.86	
02/27/2018	GL_JOURNAL	PAY0397911	11577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	85.69	
02/27/2018	GL_JOURNAL	PAY0397911	11580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	72.49	
04/03/2018	GL_JOURNAL	PAY0399498	11652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.56	
04/03/2018	GL_JOURNAL	PAY0399498	11653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	814.86	
04/03/2018	GL_JOURNAL	PAY0399498	11654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	85.69	
04/03/2018	GL_JOURNAL	PAY0399498	11656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	72.49	
Number of Transactions 16						Totals	-4,237.76	-1,116.00	0.00	0.00	3,121.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3301	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	156.19	
01/31/2018	GL_JOURNAL	PAY0396130	12922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.21	
01/31/2018	GL_JOURNAL	PAY0396130	12926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,390.48	
01/31/2018	GL_JOURNAL	PAY0396130	12924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.85	
02/01/2018	GL_BD_JRNL	0000396273	932		01/31/2018/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	931		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	382		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	381		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	380		01/31/2018/Transfer of appropriations to align Bud	1,211.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	156.20	
02/27/2018	GL_JOURNAL	PAY0397911	14239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,395.01	
02/27/2018	GL_JOURNAL	PAY0397911	14237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.85	
02/27/2018	GL_JOURNAL	PAY0397911	14235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.20	
04/03/2018	GL_JOURNAL	PAY0399498	14313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,390.45	
04/03/2018	GL_JOURNAL	PAY0399498	14311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.65	
04/03/2018	GL_JOURNAL	PAY0399498	14309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.20	
04/03/2018	GL_JOURNAL	PAY0399498	14308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.19	
Number of Transactions 17						Totals	-3,425.48	1,324.00	0.00	0.00	4,749.48

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.71
01/31/2018	GL_JOURNAL	PAY0396130	15579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.21
01/31/2018	GL_JOURNAL	PAY0396130	15577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	401.36
02/01/2018	GL_BD_JRNL	0000396273	1396		01/31/2018/Transfer of appropriations to align Bud	-1,120.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1918		01/31/2018/Transfer of appropriations to align Bud	490.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1917		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1397		01/31/2018/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.27
02/27/2018	GL_JOURNAL	PAY0397911	17122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	401.38
02/27/2018	GL_JOURNAL	PAY0397911	17123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.21
02/27/2018	GL_JOURNAL	PAY0397911	17126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.71
04/03/2018	GL_JOURNAL	PAY0399498	17238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/03/2018	GL_JOURNAL	PAY0399498	17239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	401.37	
04/03/2018	GL_JOURNAL	PAY0399498	17240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.21	
04/03/2018	GL_JOURNAL	PAY0399498	17242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.49	
Number of Transactions 16						Totals	-1,944.41	-405.00	0.00	1,539.41

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	132.60	
01/31/2018	GL_JOURNAL	PAY0396130	17991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	215		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	513		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	132.60	
02/27/2018	GL_JOURNAL	PAY0397911	19635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	132.60	
04/03/2018	GL_JOURNAL	PAY0399498	19774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 14						Totals	-518.17	-76.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	19885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.56
02/02/2018	GL_BD_JRNL	0000396294	739		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1025		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1026		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3431	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	21520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.56	
02/27/2018	GL_JOURNAL	PAY0397911	21519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.56	
04/03/2018	GL_JOURNAL	PAY0399498	21668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 12						Totals	-40.00	35.00	0.00	0.00	75.00

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	21902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
01/31/2018	GL_JOURNAL	PAY0396130	21905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	1559		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1558		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1557		01/31/2018/Transfer of appropriations to align Bud	-1,084.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2036		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
02/27/2018	GL_JOURNAL	PAY0397911	23548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
04/03/2018	GL_JOURNAL	PAY0399498	23705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 16						Totals	-4,410.64	-811.00	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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3451	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	23799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	2743		01/31/2018/Transfer of appropriations to align Bud	219.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2742		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2338		01/31/2018/Transfer of appropriations to align Bud	-419.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	25430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 12						Totals	-556.32	-21.00	0.00	0.00	535.32

<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											
01/31/2018	GL_JOURNAL	PAY0396130	25813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19,807.20	
01/31/2018	GL_JOURNAL	PAY0396130	25811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	543.90	
01/31/2018	GL_JOURNAL	PAY0396130	25809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	25808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/02/2018	GL_BD_JRNL	0000396294	3308		01/31/2018/Transfer of appropriations to align Bud	-22,602.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3787		01/31/2018/Transfer of appropriations to align Bud	4,604.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3310		01/31/2018/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3309		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19,807.20	
02/27/2018	GL_JOURNAL	PAY0397911	27453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	27450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19,807.20	
04/03/2018	GL_JOURNAL	PAY0399498	27624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90	
Number of Transactions 16						Totals	-86,458.82	-21,884.00	0.00	0.00	64,574.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	484.80	
01/31/2018	GL_JOURNAL	PAY0396130	27681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,725.20	
01/31/2018	GL_JOURNAL	PAY0396130	27680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	139.44	
02/02/2018	GL_BD_JRNL	0000396294	4087		01/31/2018/Transfer of appropriations to align Bud	-3,422.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4488		01/31/2018/Transfer of appropriations to align Bud	2,275.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4489		01/31/2018/Transfer of appropriations to align Bud	4,267.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	29314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,725.20	
02/27/2018	GL_JOURNAL	PAY0397911	29315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	29497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	29495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	29496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,725.20	
Number of Transactions 12						Totals	-6,928.32	3,120.00	0.00	0.00	10,048.32

<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											
01/31/2018	GL_JOURNAL	PAY0396130	29933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.38	
01/31/2018	GL_JOURNAL	PAY0396130	29938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.00	
01/31/2018	GL_JOURNAL	PAY0396130	29936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.67	
01/31/2018	GL_JOURNAL	PAY0396130	29934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.70	
02/02/2018	GL_BD_JRNL	0000396298	363		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	364		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	854		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.70	
02/27/2018	GL_JOURNAL	PAY0397911	31744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.38	
02/27/2018	GL_JOURNAL	PAY0397911	31749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.19	
02/27/2018	GL_JOURNAL	PAY0397911	31747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	31948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.01	
04/03/2018	GL_JOURNAL	PAY0399498	31946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	31944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	31943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.38	
Number of Transactions 15						Totals	-119.14	45.00	0.00	0.00	164.14

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3502	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.62	
01/31/2018	GL_JOURNAL	PAY0396130	32590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.27	
01/31/2018	GL_JOURNAL	PAY0396130	32591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23	
02/02/2018	GL_BD_JRNL	0000396298	1237		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1238		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1696		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1697		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.22	
02/27/2018	GL_JOURNAL	PAY0397911	34633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.62	
02/27/2018	GL_JOURNAL	PAY0397911	34634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	34637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	34875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	34876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.63	
04/03/2018	GL_JOURNAL	PAY0399498	34877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	34879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 16						Totals	-12.05	-2.00	0.00	0.00	10.05

<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										
02/02/2018	GL_BD_JRNL	0000396299	935		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	936		01/31/2018/Transfer of appropriations to align Bud	375.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	382		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	381		01/31/2018/Transfer of appropriations to align Bud	-751.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	380		01/31/2018/Transfer of appropriations to align Bud	-2,590.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1949	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,679.26
02/08/2018	GL_JOURNAL	PWC0396644	1950	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19
02/08/2018	GL_JOURNAL	PWC0396644	1951	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	38.86
02/08/2018	GL_JOURNAL	PWC0396644	1952	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.55
03/08/2018	GL_JOURNAL	PWC0398498	2097	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.55
03/08/2018	GL_JOURNAL	PWC0398498	2096	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	38.86
03/08/2018	GL_JOURNAL	PWC0398498	2095	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19
03/08/2018	GL_JOURNAL	PWC0398498	2094	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,679.26
03/08/2018	GL_JOURNAL	PWC0398498	2093	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3601	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1994	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,679.26
04/06/2018	GL_JOURNAL	PWC0399857	1995	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19
04/06/2018	GL_JOURNAL	PWC0399857	1997	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.85
04/06/2018	GL_JOURNAL	PWC0399857	1996	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	38.86
Totals						-12,159.67	-3,001.00	0.00	0.00	9,158.67
Number of Transactions 18										

	<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										
02/02/2018	GL_BD_JRNL	0000396299	1391		01/31/2018/Transfer of appropriations to align Bud	-710.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1913		01/31/2018/Transfer of appropriations to align Bud	163.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1912		01/31/2018/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1392		01/31/2018/Transfer of appropriations to align Bud	-101.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6826	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.02
02/08/2018	GL_JOURNAL	PWC0396644	6825	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.39
02/08/2018	GL_JOURNAL	PWC0396644	6823	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.85
02/08/2018	GL_JOURNAL	PWC0396644	6824	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	146.38
03/08/2018	GL_JOURNAL	PWC0398498	7088	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	7089	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	146.38
03/08/2018	GL_JOURNAL	PWC0398498	7090	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.39
03/08/2018	GL_JOURNAL	PWC0398498	7091	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.02
04/06/2018	GL_JOURNAL	PWC0399857	6940	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	6941	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	146.38
04/06/2018	GL_JOURNAL	PWC0399857	6942	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.39
04/06/2018	GL_JOURNAL	PWC0399857	6943	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.67
Totals						-1,072.41	-511.00	0.00	0.00	561.41
Number of Transactions 16										

	<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										
02/02/2018	GL_BD_JRNL	0000396307	377		01/31/2018/Transfer of appropriations to align Bud	-92.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	858		01/31/2018/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	379		01/31/2018/Transfer of appropriations to align Bud	-5.00		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

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Run Date 04/19/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3701	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	378		01/31/2018/Transfer of appropriations to align Bud	-68.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	924	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.82	
02/07/2018	GL_JOURNAL	PRM0396641	923	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.17	
02/07/2018	GL_JOURNAL	PRM0396641	921	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	701.02	
02/07/2018	GL_JOURNAL	PRM0396641	922	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	901	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	900	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	701.02	
03/08/2018	GL_JOURNAL	PRM0398496	903	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.82	
03/08/2018	GL_JOURNAL	PRM0398496	902	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.17	
04/06/2018	GL_JOURNAL	PRM0399856	902	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	701.02	
04/06/2018	GL_JOURNAL	PRM0399856	903	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	904	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.17	
04/06/2018	GL_JOURNAL	PRM0399856	905	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.19	
Number of Transactions 16						Totals	-2,355.81	-67.00	0.00	0.00	2,288.81

<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										
02/02/2018	GL_BD_JRNL	0000396307	1236		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1237		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1666		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1667		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3291	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.41
02/07/2018	GL_JOURNAL	PRM0396641	3290	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PRM0396641	3289	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.26
02/07/2018	GL_JOURNAL	PRM0396641	3288	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	3177	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	3178	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.26
03/08/2018	GL_JOURNAL	PRM0398496	3179	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.48
03/08/2018	GL_JOURNAL	PRM0398496	3180	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PRM0399856	3184	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	3185	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.26
04/06/2018	GL_JOURNAL	PRM0399856	3186	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PRM0399856	3187	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3702	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 16						Totals	1.39	6.00	0.00	4.61
<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										
01/31/2018	GL_JOURNAL	PAY0396130	35040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		149.77
01/31/2018	GL_JOURNAL	PAY0396130	35038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2.10
01/31/2018	GL_JOURNAL	PAY0396130	35036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2.17
01/31/2018	GL_JOURNAL	PAY0396130	35035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		16.78
02/02/2018	GL_BD_JRNL	0000396307	2756		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2277		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2276		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2275		01/31/2018/Transfer of appropriations to align Bud	-188.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	37195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		149.77
02/27/2018	GL_JOURNAL	PAY0397911	37193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2.10
02/27/2018	GL_JOURNAL	PAY0397911	37190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		16.78
02/27/2018	GL_JOURNAL	PAY0397911	37191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2.17
04/03/2018	GL_JOURNAL	PAY0399498	37455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		16.78
04/03/2018	GL_JOURNAL	PAY0399498	37456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2.17
04/03/2018	GL_JOURNAL	PAY0399498	37458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2.10
04/03/2018	GL_JOURNAL	PAY0399498	37460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		149.77
Number of Transactions 16						Totals	-728.46	-216.00	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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.86
01/31/2018	GL_JOURNAL	PAY0396130	36949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		8.18
01/31/2018	GL_JOURNAL	PAY0396130	36948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.55
02/02/2018	GL_BD_JRNL	0000396307	3640		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	3641		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	3156		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	3155		01/31/2018/Transfer of appropriations to align Bud	-45.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3995	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	39094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	39095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.18	
02/27/2018	GL_JOURNAL	PAY0397911	39096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.86	
04/03/2018	GL_JOURNAL	PAY0399498	39370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	39371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.18	
04/03/2018	GL_JOURNAL	PAY0399498	39372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
Number of Transactions 13						Totals	-73.97	-45.00	0.00	0.00	28.97
Number of Transactions 310						Fund Totals 0000s	-418,466.49	78,662.00	0.00	0.00	497,128.49
Number of Transactions 310						Resource Totals 00010	-418,466.49	78,662.00	0.00	0.00	497,128.49
<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											
02/07/2018	GL_JOURNAL	PAY0396623	641	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99	
02/27/2018	GL_JOURNAL	PAY0397911	1749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	787.85	
03/07/2018	GL_JOURNAL	PAY0398455	555	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	973.20	
04/06/2018	GL_JOURNAL	PAY0399844	509	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-3,494.32	0.00	0.00	0.00	3,494.32
<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											
02/07/2018	GL_JOURNAL	PAY0396623	3561	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	8852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.20	
03/07/2018	GL_JOURNAL	PAY0398455	3140	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.47	
04/03/2018	GL_JOURNAL	PAY0399498	8911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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					
Number of Transactions 4						Totals	-231.37	0.00	0.00	231.37
<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					
02/07/2018	GL_JOURNAL	PAY0396623	5555	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.99	
02/27/2018	GL_JOURNAL	PAY0397911	14240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.43	
03/07/2018	GL_JOURNAL	PAY0398455	4833	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	14314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.11	
04/06/2018	GL_JOURNAL	PAY0399844	4288	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 5						Totals	-50.68	0.00	0.00	50.68
<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					
02/07/2018	GL_JOURNAL	PAY0396623	8411	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	31750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	7353	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	31949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PAY0399844	6598	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-1.72	0.00	0.00	1.72
<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					
02/08/2018	GL_JOURNAL	PWC0396644	1953	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	2099	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	2098	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1998	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1999	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3601	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-97.49	0.00	0.00	0.00	97.49
Number of Transactions 24					Fund Totals 0000s	-3,875.58	0.00	0.00	0.00	3,875.58
Number of Transactions 24					Resource Totals 00011	-3,875.58	0.00	0.00	0.00	3,875.58
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,350.77	
02/01/2018	GL_BD_JRNL	0000396271	430		01/31/2018/Transfer of appropriations to align Bud	85,735.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,350.77	
04/03/2018	GL_JOURNAL	PAY0399498	1129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,350.77	
Number of Transactions 4					Totals	66,682.69	85,735.00	0.00	0.00	19,052.31
	<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										
02/01/2018	GL_BD_JRNL	0000396271	688		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2					Totals	157.43	315.00	0.00	0.00	157.57
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	916.42	
02/01/2018	GL_BD_JRNL	0000396272	383		01/31/2018/Transfer of appropriations to align Bud	12,394.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	916.42	
04/03/2018	GL_JOURNAL	PAY0399498	8912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	939.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 9,622.01 12,394.00 0.00 0.00 2,771.99

<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										

01/31/2018	GL_JOURNAL	PAY0396130	12927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	92.14
02/01/2018	GL_BD_JRNL	0000396273	383		01/31/2018/Transfer of appropriations to align Bud	1,248.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	92.14
04/03/2018	GL_JOURNAL	PAY0399498	14315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.44

Number of Transactions 4 Totals 969.28 1,248.00 0.00 0.00 278.72

<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										

01/31/2018	GL_JOURNAL	PAY0396130	17994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16
02/02/2018	GL_BD_JRNL	0000396294	216		01/31/2018/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16

Number of Transactions 4 Totals 65.52 90.00 0.00 0.00 24.48

<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										

01/31/2018	GL_JOURNAL	PAY0396130	21908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88
02/02/2018	GL_BD_JRNL	0000396294	1560		01/31/2018/Transfer of appropriations to align Bud	791.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	23708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.88

Number of Transactions 4 Totals 566.36 791.00 0.00 0.00 224.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3461	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,740.48	
02/02/2018	GL_BD_JRNL	0000396294	3311		01/31/2018/Transfer of appropriations to align Bud	16,388.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,740.48	
04/03/2018	GL_JOURNAL	PAY0399498	27627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,740.48	
Number of Transactions 4						Totals	11,166.56	16,388.00	0.00	5,221.44

DeptID	Resource	Account	Fund	Budget Period						
0215	00016	3501	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.18	
02/02/2018	GL_BD_JRNL	0000396298	365		01/31/2018/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	31950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.25	
Number of Transactions 4						Totals	33.39	43.00	0.00	9.61

DeptID	Resource	Account	Fund	Budget Period						
0215	00016	3601	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	383		01/31/2018/Transfer of appropriations to align Bud	2,224.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1954	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	177.19	
03/08/2018	GL_JOURNAL	PWC0398498	2100	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	177.19	
04/06/2018	GL_JOURNAL	PWC0399857	2001	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	177.19	
04/06/2018	GL_JOURNAL	PWC0399857	2000	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 5						Totals	1,688.03	2,224.00	0.00	535.97

DeptID	Resource	Account	Fund	Budget Period					
0215	00016	3701	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	380		01/31/2018/Transfer of appropriations to align Bud	580.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	925	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.36
03/08/2018	GL_JOURNAL	PRM0398496	904	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/06/2018	GL_JOURNAL	PRM0399856	906	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.36		
Number of Transactions 4						Totals	440.92	580.00	0.00	139.08	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	35041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.90		
02/02/2018	GL_BD_JRNL	0000396307	2278		01/31/2018/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.90		
04/03/2018	GL_JOURNAL	PAY0399498	37461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.90		
Number of Transactions 4						Totals	80.30	110.00	0.00	29.70	
Number of Transactions 43						Fund	Totals 0000s	91,472.49	119,918.00	0.00	28,445.51
Number of Transactions 43						Resource	Totals 00016	91,472.49	119,918.00	0.00	28,445.51
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,584.99		
02/27/2018	GL_JOURNAL	PAY0397911	5002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,584.99		
04/03/2018	GL_JOURNAL	PAY0399498	5047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,584.99		
Number of Transactions 3						Totals	-19,754.97	0.00	0.00	19,754.97	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,022.71		
02/27/2018	GL_JOURNAL	PAY0397911	11588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00030	3202	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
04/03/2018	GL_JOURNAL	PAY0399498	11665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,022.71
Number of Transactions 3					Totals	-3,068.13	0.00	0.00	3,068.13
<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									
01/31/2018	GL_JOURNAL	PAY0396130	15588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	503.75
02/27/2018	GL_JOURNAL	PAY0397911	17134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	503.73
04/03/2018	GL_JOURNAL	PAY0399498	17251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	503.76
Number of Transactions 3					Totals	-1,511.24	0.00	0.00	1,511.24
<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									
01/31/2018	GL_JOURNAL	PAY0396130	19894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.16
02/27/2018	GL_JOURNAL	PAY0397911	21528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.16
04/03/2018	GL_JOURNAL	PAY0399498	21678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	166.61
02/27/2018	GL_JOURNAL	PAY0397911	25439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	166.61
04/03/2018	GL_JOURNAL	PAY0399498	25608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00030	3471	25000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,241.02
02/27/2018	GL_JOURNAL	PAY0397911	29323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,241.02
04/03/2018	GL_JOURNAL	PAY0399498	29505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,241.02
Number of Transactions 3						Totals	-3,723.06	0.00	0.00	3,723.06

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.29
02/27/2018	GL_JOURNAL	PAY0397911	34645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.29
04/03/2018	GL_JOURNAL	PAY0399498	34888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.30
Number of Transactions 3						Totals	-9.88	0.00	0.00	9.88

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6827	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	183.72
03/08/2018	GL_JOURNAL	PWC0398498	7092	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	183.72
04/06/2018	GL_JOURNAL	PWC0399857	6944	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	183.72
Number of Transactions 3						Totals	-551.16	0.00	0.00	551.16

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3292	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.72
03/08/2018	GL_JOURNAL	PRM0398496	3181	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.72
04/06/2018	GL_JOURNAL	PRM0399856	3188	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.72
Number of Transactions 3						Totals	-20.16	0.00	0.00	20.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
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						
01/31/2018	GL_JOURNAL	PAY0396130	36958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.27		
02/27/2018	GL_JOURNAL	PAY0397911	39104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.27		
04/03/2018	GL_JOURNAL	PAY0399498	39380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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	-29,223.72	0.00	0.00	29,223.72
Number of Transactions 30						Resource	Totals 00030	-29,223.72	0.00	0.00	29,223.72
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						
10/30/2017	REQ_PREENC	REQ376600	5		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376600	5		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00	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		
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	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	0.00	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	3		Waxie Sanitary Supply/126006/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376600	3		Waxie Sanitary Supply/126006/WAXIE GERMICIDAL ULTR	0.00	0.00	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	2		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376600	2		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	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	1		Waxie Sanitary Supply/126006/KC CASSETTE SKIN CARE	0.00	0.00	0.00	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		
11/02/2017	PO_POENC	0000320024	2	RREQ376600	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
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	3	RREQ376600	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00		
11/02/2017	PO_POENC	0000320024	3	RREQ376600	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	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	4	RREQ376600	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0215	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	4	RREQ376600	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-187.96	0.00
11/02/2017	PO_POENC	0000320024	5	RREQ376600	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.56	0.00
11/02/2017	PO_POENC	0000320024	5	RREQ376600	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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	0.00	-270.56	0.00
11/02/2017	PO_POENC	0000320024	2	RREQ376600	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	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	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	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	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	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
11/16/2017	REQ_PREENC	REQ378139	5		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00		0.00	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
11/16/2017	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	4		Waxie Sanitary Supply/126006/WAXIE-GREEN 8100 WHIT	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378139	2		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00		0.00	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	3		Waxie Sanitary Supply/126006/WAXIE WHITE SWEATSHIR	0.00		-37.58	0.00	0.00
11/16/2017	REQ_PREENC	REQ378139	3		Waxie Sanitary Supply/126006/WAXIE WHITE SWEATSHIR	0.00		0.00	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	2		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00		-49.81	0.00	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	1		Waxie Sanitary Supply/126006/WATER NOZZLE 572TFR	0.00		0.00	0.00	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
11/27/2017	PO_POENC	0000321061	2	RREQ378139	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.67	0.00
11/27/2017	PO_POENC	0000321061	2	RREQ378139	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321061	2	RREQ378139	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-53.67	0.00
11/27/2017	PO_POENC	0000321061	3	RREQ378139	WAXIE-001/WAXIE WHITE SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	0.00	40.49	0.00
11/27/2017	PO_POENC	0000321061	3	RREQ378139	WAXIE-001/WAXIE WHITE SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321061	3	RREQ378139	WAXIE-001/WAXIE WHITE SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	0.00	-40.49	0.00
11/27/2017	PO_POENC	0000321061	4	RREQ378139	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	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	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321061	4	RREQ378139	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	-58.99	0.00
11/27/2017	PO_POENC	0000321061	5	RREQ378139	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	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	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321061	1	RREQ378139	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	8.19	0.00
11/27/2017	PO_POENC	0000321061	1	RREQ378139	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	00031	4302	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	5	RREQ378139	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
02/01/2018	REQ_PREENC	REQ382875	1		Waxie Sanitary Supply/126006/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
02/01/2018	REQ_PREENC	REQ382875	2		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	286.74	0.00	0.00
02/06/2018	PO_POENC	0000324382	1	RREQ382875	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
02/06/2018	PO_POENC	0000324382	1	RREQ382875	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
02/06/2018	PO_POENC	0000324382	2	RREQ382875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	308.96	0.00
02/06/2018	PO_POENC	0000324382	2	RREQ382875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-286.74	0.00	0.00
02/09/2018	AP_VOUCHER	01000932	1	P0000324382	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	308.96
02/09/2018	AP_VOUCHER	01000932	1	P0000324382	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-308.96	0.00
02/09/2018	AP_VOUCHER	01000932	2	P0000324382	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
02/09/2018	AP_VOUCHER	01000932	2	P0000324382	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
02/12/2018	AP_VOUCHER	01001320	1	P0000324382	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
02/12/2018	AP_VOUCHER	01001320	1	P0000324382	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001320	2	P0000324382	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-308.96
02/12/2018	AP_VOUCHER	01001320	2	P0000324382	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	2.33	0.00
03/07/2018	REQ_PREENC	REQ385914	7		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
03/07/2018	REQ_PREENC	REQ385914	6		Waxie Sanitary Supply/126006/WAXIE-GREEN 8100 WHIT	0.00	73.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385914	5		Waxie Sanitary Supply/126006/WAXIE ECONOMY WIPING	0.00	35.24	0.00	0.00
03/07/2018	REQ_PREENC	REQ385914	4		Waxie Sanitary Supply/126006/WATER NOZZLE 572TFR	0.00	7.60	0.00	0.00
03/07/2018	REQ_PREENC	REQ385914	3		Waxie Sanitary Supply/126006/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
03/07/2018	REQ_PREENC	REQ385914	2		Waxie Sanitary Supply/126006/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
03/07/2018	REQ_PREENC	REQ385914	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
03/08/2018	PO_POENC	0000326436	5	RREQ385914	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	37.97	0.00
03/08/2018	PO_POENC	0000326436	5	RREQ385914	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	-35.24	0.00	0.00
03/08/2018	PO_POENC	0000326436	6	RREQ385914	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	78.66	0.00
03/08/2018	PO_POENC	0000326436	6	RREQ385914	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	-73.00	0.00	0.00
03/08/2018	PO_POENC	0000326436	7	RREQ385914	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
03/08/2018	PO_POENC	0000326436	7	RREQ385914	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
03/08/2018	PO_POENC	0000326436	4	RREQ385914	WAXIE-001/WATER NOZZLE 572TFR	0.00	-7.60	0.00	0.00
03/08/2018	PO_POENC	0000326436	4	RREQ385914	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	8.19	0.00
03/08/2018	PO_POENC	0000326436	3	RREQ385914	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
03/08/2018	PO_POENC	0000326436	1	RREQ385914	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
03/08/2018	PO_POENC	0000326436	1	RREQ385914	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
03/08/2018	PO_POENC	0000326436	2	RREQ385914	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
03/08/2018	PO_POENC	0000326436	2	RREQ385914	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
03/08/2018	PO_POENC	0000326436	3	RREQ385914	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	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			
<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												
03/13/2018	AP_VOUCHER	01006249	3	P0000326436	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	0.00	37.97			
03/13/2018	AP_VOUCHER	01006249	3	P0000326436	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	-37.97	0.00			
03/13/2018	AP_VOUCHER	01006249	4	P0000326436	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	0.00	78.66			
03/13/2018	AP_VOUCHER	01006249	4	P0000326436	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	-78.66	0.00			
03/13/2018	AP_VOUCHER	01006249	5	P0000326436	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06			
03/13/2018	AP_VOUCHER	01006249	5	P0000326436	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00			
03/13/2018	AP_VOUCHER	01006249	6	P0000326436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93			
03/13/2018	AP_VOUCHER	01006249	6	P0000326436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00			
03/13/2018	AP_VOUCHER	01006249	7	P0000326436	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	8.19			
03/13/2018	AP_VOUCHER	01006249	7	P0000326436	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-8.19	0.00			
03/13/2018	AP_VOUCHER	01006249	1	P0000326436	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61			
03/13/2018	AP_VOUCHER	01006249	1	P0000326436	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00			
03/13/2018	AP_VOUCHER	01006249	2	P0000326436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04			
03/13/2018	AP_VOUCHER	01006249	2	P0000326436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00			
Number of Transactions 109						Totals	-1,169.83	0.00	0.00	2.33	1,167.50	
Number of Transactions 109						Fund	Totals 0000s	-1,169.83	0.00	0.00	2.33	1,167.50
Number of Transactions 109						Resource	Totals 00031	-1,169.83	0.00	0.00	2.33	1,167.50
<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												
02/07/2018	GL_JOURNAL	PAY0396623	2386	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	709.44			
02/27/2018	GL_JOURNAL	PAY0397911	5879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.48			
Number of Transactions 2						Totals	-945.92	0.00	0.00	0.00	945.92	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	4587	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	91.81			
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00033	3202	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.73	
Number of Transactions 2					Totals	-128.54	0.00	0.00	128.54	
<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										
02/07/2018	GL_JOURNAL	PAY0396623	6989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	54.29	
02/27/2018	GL_JOURNAL	PAY0397911	17124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.09	
Number of Transactions 2					Totals	-72.38	0.00	0.00	72.38	
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9843	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	34635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2					Totals	-0.47	0.00	0.00	0.47	
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6828	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.79	
03/08/2018	GL_JOURNAL	PWC0398498	7093	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60	
Number of Transactions 2					Totals	-26.39	0.00	0.00	26.39	
Number of Transactions 10					Fund	Totals 0000s	-1,173.70	0.00	0.00	1,173.70
Number of Transactions 10					Resource	Totals 00033	-1,173.70	0.00	0.00	1,173.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2251	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2251	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	430.67
03/07/2018	GL_JOURNAL	PAY0398455	1926	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	445.52
04/06/2018	GL_JOURNAL	PAY0399844	1716	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,108.85
Number of Transactions 3						Totals	-1,985.04	0.00	0.00	1,985.04

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6995	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	32.95
03/07/2018	GL_JOURNAL	PAY0398455	6076	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	34.08
04/06/2018	GL_JOURNAL	PAY0399844	5460	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	84.82
Number of Transactions 3						Totals	-151.85	0.00	0.00	151.85

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	9849	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.22
03/07/2018	GL_JOURNAL	PAY0398455	8591	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PAY0399844	7765	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6829	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.02
03/08/2018	GL_JOURNAL	PWC0398498	7094	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.43
04/06/2018	GL_JOURNAL	PWC0399857	6945	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	30.94
Number of Transactions 3						Totals	-55.39	0.00	0.00	55.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	05100	9780	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	52		01/17/2018/Transfer of appropriations Civic Center	1,398.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	100		02/26/2018/Transfer of appropriations to budget Ci	2,260.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,658.00	3,658.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	1,464.73	3,658.00	0.00	2,193.27
Number of Transactions 14						Resource Totals 05100	1,464.73	3,658.00	0.00	2,193.27
<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										
04/04/2018	GL_JOURNAL	PCD0399632	492	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	23.98	
04/04/2018	GL_JOURNAL	PCD0399632	493	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	23.98	
04/04/2018	GL_JOURNAL	PCD0399632	494	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.97	
04/04/2018	GL_JOURNAL	PCD0399632	503	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	119.82	
04/04/2018	GL_JOURNAL	PCD0399632	514	RHODE ISLA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	83.80	
04/04/2018	GL_JOURNAL	PCD0399632	527	U. S. SCHO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	130.75	
04/04/2018	GL_JOURNAL	PCD0399632	528	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	16.37	
04/04/2018	GL_JOURNAL	PCD0399632	537	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	16.64	
Number of Transactions 8						Totals	-434.31	0.00	0.00	434.31
Number of Transactions 8						Fund Totals 0000s	-434.31	0.00	0.00	434.31
Number of Transactions 8						Resource Totals 06100	-434.31	0.00	0.00	434.31
<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										
02/23/2018	GL_BD_JRNL	0000397789	6		02/23/2018/Transfer of appropriations to realign t	-197.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	1157	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,215.49		
04/06/2018	GL_JOURNAL	PAY0399844	100	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,993.02		
Number of Transactions 3						Totals	-3,405.51	-197.00	0.00	0.00	3,208.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	1260	01000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397789	1		02/23/2018/Transfer of appropriations to realign t	197.00	0.00	0.00	0.00		
02/23/2018	GL_JOURNAL	0000397793	7	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	196.74		
Number of Transactions 2						Totals	0.26	197.00	0.00	0.00	196.74
	<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										
03/07/2018	GL_JOURNAL	PAY0398455	1537	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4,290.96		
04/03/2018	GL_JOURNAL	PAY0399498	4513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.22		
04/06/2018	GL_JOURNAL	PAY0399844	1364	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.16		
Number of Transactions 3						Totals	-4,363.34	0.00	0.00	0.00	4,363.34
	<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										
02/23/2018	GL_BD_JRNL	0000397789	7		02/23/2018/Transfer of appropriations to realign t	-28.00	0.00	0.00	0.00		
02/23/2018	GL_BD_JRNL	0000397789	2		02/23/2018/Transfer of appropriations to realign t	28.00	0.00	0.00	0.00		
02/23/2018	GL_JOURNAL	0000397793	8	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	28.39		
03/07/2018	GL_JOURNAL	PAY0398455	3141	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	407.77		
04/03/2018	GL_JOURNAL	PAY0399498	8913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.40		
04/06/2018	GL_JOURNAL	PAY0399844	2790	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	244.10		
Number of Transactions 6						Totals	-855.66	0.00	0.00	0.00	855.66

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3202	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3995	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	26.57	
04/03/2018	GL_JOURNAL	PAY0399498	11657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.20	
04/06/2018	GL_JOURNAL	PAY0399844	3560	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-37.81	0.00	0.00	37.81

	<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										
02/23/2018	GL_BD_JRNL	0000397789	8		02/23/2018/Transfer of appropriations to realign t	-3.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397789	3		02/23/2018/Transfer of appropriations to realign t	3.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397793	9	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	2.85	
04/03/2018	GL_JOURNAL	PAY0399498	14316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.64	
04/06/2018	GL_JOURNAL	PAY0399844	4289	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	47.60	
Number of Transactions 5						Totals	-68.09	0.00	0.00	68.09

	<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										
03/07/2018	GL_JOURNAL	PAY0398455	6073	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	153.04	
04/03/2018	GL_JOURNAL	PAY0399498	17243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.53	
04/06/2018	GL_JOURNAL	PAY0399844	5455	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 3						Totals	-158.58	0.00	0.00	158.58

	<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									
02/23/2018	GL_BD_JRNL	0000397789	4		02/23/2018/Transfer of appropriations to realign t	0.00	0.00	0.00	0.00
02/23/2018	GL_JOURNAL	0000397793	10	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	31951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61
04/06/2018	GL_JOURNAL	PAY0399844	6599	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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									

Number of Transactions	4	Totals				-1.71	0.00	0.00	0.00	1.71
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<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										
03/07/2018	GL_JOURNAL	PAY0398455	8588	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.14
04/03/2018	GL_JOURNAL	PAY0399498	34880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	7760	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01

Number of Transactions	3	Totals				-2.18	0.00	0.00	0.00	2.18
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<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										
02/23/2018	GL_BD_JRNL	0000397789	9		02/23/2018/Transfer of appropriations to realign t	-5.00	0.00	0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397789	5		02/23/2018/Transfer of appropriations to realign t	5.00	0.00	0.00	0.00	0.00
02/23/2018	GL_JOURNAL	0000397793	11	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	0.00	5.49
04/06/2018	GL_JOURNAL	PWC0399857	2002	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.91
04/06/2018	GL_JOURNAL	PWC0399857	2003	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	55.61

Number of Transactions	5	Totals				-95.01	0.00	0.00	0.00	95.01
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<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 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7095	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	119.72
04/06/2018	GL_JOURNAL	PWC0399857	6946	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PWC0399857	6947	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.65

Number of Transactions	3	Totals				-121.74	0.00	0.00	0.00	121.74
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	4201	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
03/05/2018	REQ_PREENC	REQ385693	1		Junior Library Guild/172287/Junior Library Guild	0.00	2,782.86	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399250	2		03/21/2018/Transfer of appropriations to realign t	2,783.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.14	2,782.86	0.00	0.00

	<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									
11/28/2017	REQ_PREENC	REQ378506	2		172287/Reclass Fep Parent (Span) (25/PK) 41L3001	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
11/28/2017	REQ_PREENC	REQ378506	2		172287/Reclass Fep Parent (Span) (25/PK) 41L3001	0.00	0.00	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	1		172287/Reclass Fep Parent (Eng) (25/PK) 41L3000	0.00	0.00	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
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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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	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	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	0.00	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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
12/01/2017	REQ_PREENC	REQ378872	1		Office Depot/126006/Champion Sport s Size 5 Soccer	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	2		Office Depot/126006/Champion Sport s Playground Ba	0.00	0.00	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	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	5		Office Depot/126006/Office Depot(R) Brand Low-Odor	0.00	0.00	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 Constr	0.00	119.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	6		Office Depot/126006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	6		Office Depot/126006/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	7		Office Depot/126006/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	7		Office Depot/126006/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	3		Office Depot/126006/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	7		Office Depot/126006/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378872	4		Office Depot/126006/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996248	1	P0000314022	BENCHMARK/Benchmark Advance Gr. 1 My Sha	0.00	0.00	-465.48	0.00
01/17/2018	AP_VOUCHER	00996248	1	P0000314022	BENCHMARK/Benchmark Advance Gr. 1 My Sha	0.00	0.00	0.00	465.48
01/17/2018	AP_VOUCHER	00996252	1	P0000314024	BENCHMARK/Benchmark Advance Gr. 3 Deluxe	0.00	0.00	-4,471.63	0.00
01/17/2018	AP_VOUCHER	00996252	1	P0000314024	BENCHMARK/Benchmark Advance Gr. 3 Deluxe	0.00	0.00	0.00	4,471.62
01/17/2018	AP_VOUCHER	00996254	1	P0000314023	BENCHMARK/Benchmark Advance Gr. K Deluxe	0.00	0.00	-13,576.50	0.00
01/17/2018	AP_VOUCHER	00996254	1	P0000314023	BENCHMARK/Benchmark Advance Gr. K Deluxe	0.00	0.00	0.00	13,576.50
02/01/2018	PO_POENC	0000324165	1	RREQ375821	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00
02/01/2018	PO_POENC	0000324165	1	RREQ375821	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00
02/01/2018	PO_POENC	0000324165	2	RREQ375821	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	263.32	0.00
02/01/2018	PO_POENC	0000324165	2	RREQ375821	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-244.38	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	262	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	158.00
02/05/2018	GL_JOURNAL	UTX0396407	100	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.32
02/05/2018	GL_JOURNAL	UTX0396407	101	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	6.11
02/09/2018	AP_VOUCHER	01001013	2	P0000324165	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-263.32	0.00
02/09/2018	AP_VOUCHER	01001013	1	P0000324165	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00
02/09/2018	AP_VOUCHER	01001013	2	P0000324165	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	263.32
02/09/2018	AP_VOUCHER	01001013	1	P0000324165	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	4301	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	844	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	-158.00	
03/06/2018	GL_JOURNAL	UTX0398372	61	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t		0.00	0.00	0.00	12.24	
03/21/2018	GL_BD_JRNL	0000399250	3		03/21/2018/Transfer of appropriations to realign t		2,315.00	0.00	0.00	0.00	
Number of Transactions 68						Totals	2,271.25	2,315.00	-297.95	-18,513.61	18,855.31

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											
02/02/2018	GL_JOURNAL	0000396341	256	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	257.66	
02/23/2018	GL_JOURNAL	0000397766	256	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	212.59	
03/19/2018	GL_JOURNAL	0000399076	255	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	313.33	
Number of Transactions 3						Totals	-783.58	0.00	0.00	0.00	783.58

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	5735	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	91	35035	03/31/2018/Field Trips: March 2018/Sea World		0.00	0.00	0.00	420.00	
Number of Transactions 1						Totals	-420.00	0.00	0.00	0.00	420.00

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	5841	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
01/04/2018	PO_POENC	0000322358	1	RREQ379341	NEWSELA IN-001/Newsela Pro School License		0.00	-2,002.00	0.00	0.00	
01/04/2018	PO_POENC	0000322358	1	RREQ379341	NEWSELA IN-001/Newsela Pro School License		0.00	0.00	2,002.00	0.00	
02/14/2018	AP_VOUCHER	01001996	1	P0000322358	NEWSELA IN-001/Newsela Pro School License		0.00	0.00	-2,002.00	0.00	
02/14/2018	AP_VOUCHER	01001996	1	P0000322358	NEWSELA IN-001/Newsela Pro School License		0.00	0.00	0.00	2,002.00	
03/21/2018	GL_BD_JRNL	0000399250	1		03/21/2018/Transfer of appropriations to realign t		-5,098.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-5,098.00	-5,098.00	-2,002.00	0.00	2,002.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 119 Fund Totals 0000s						-13,139.56	0.00	482.91	-18,513.61	31,170.26
Number of Transactions 119 Resource Totals 09800						-13,139.56	0.00	482.91	-18,513.61	31,170.26
<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										
02/07/2018	GL_JOURNAL	PAY0396623	108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	194.15
02/27/2018	GL_JOURNAL	PAY0397911	1261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,095.19
03/07/2018	GL_JOURNAL	PAY0398455	113	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,961.47
04/03/2018	GL_JOURNAL	PAY0399498	1253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	85.46
04/06/2018	GL_JOURNAL	PAY0399844	101	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	567.72
Number of Transactions 5 Totals						-4,903.99	0.00	0.00	0.00	4,903.99
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,571.19
02/27/2018	GL_JOURNAL	PAY0397911	2745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,571.19
04/03/2018	GL_JOURNAL	PAY0399498	2786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,571.19
Number of Transactions 3 Totals						-16,713.57	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	803.92
02/07/2018	GL_JOURNAL	PAY0396623	3562	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.02
02/27/2018	GL_JOURNAL	PAY0397911	8848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	803.92
02/27/2018	GL_JOURNAL	PAY0397911	8854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	158.04
03/07/2018	GL_JOURNAL	PAY0398455	3142	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	427.34
04/03/2018	GL_JOURNAL	PAY0399498	8907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	803.92
04/03/2018	GL_JOURNAL	PAY0399498	8914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.33
04/06/2018	GL_JOURNAL	PAY0399844	2791	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	81.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	30100	3101	01000	2018				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -3,119.41 0.00 0.00 0.00 3,119.41

<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				

01/31/2018	GL_JOURNAL	PAY0396130	12923	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	80.82
02/07/2018	GL_JOURNAL	PAY0396623	5556	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2.81
02/27/2018	GL_JOURNAL	PAY0397911	14236	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	80.82
02/27/2018	GL_JOURNAL	PAY0397911	14242	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	15.89
03/07/2018	GL_JOURNAL	PAY0398455	4834	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	42.95
04/03/2018	GL_JOURNAL	PAY0399498	14310	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	80.82
04/03/2018	GL_JOURNAL	PAY0399498	14317	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.24
04/06/2018	GL_JOURNAL	PAY0399844	4290	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	8.23

Number of Transactions 8 Totals -313.58 0.00 0.00 0.00 313.58

<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				

01/31/2018	GL_JOURNAL	PAY0396130	17990	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	19634	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19773	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8.16

Number of Transactions 3 Totals -24.48 0.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	21904	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	23547	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	23704	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	74.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
Number of Transactions 3						Totals	-224.64	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,551.36	
02/27/2018	GL_JOURNAL	PAY0397911	27452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,551.36	
04/03/2018	GL_JOURNAL	PAY0399498	27623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,551.36	
Number of Transactions 3						Totals	-4,654.08	0.00	0.00	0.00	4,654.08
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.78	
02/07/2018	GL_JOURNAL	PAY0396623	8412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	31746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.78	
02/27/2018	GL_JOURNAL	PAY0397911	31752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.55	
03/07/2018	GL_JOURNAL	PAY0398455	7354	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.49	
04/03/2018	GL_JOURNAL	PAY0399498	31945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.78	
04/03/2018	GL_JOURNAL	PAY0399498	31952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	6600	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
Number of Transactions 8						Totals	-10.80	0.00	0.00	0.00	10.80
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1955	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.42	
02/08/2018	GL_JOURNAL	PWC0396644	1956	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	155.44	
03/08/2018	GL_JOURNAL	PWC0398498	2101	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.56	
03/08/2018	GL_JOURNAL	PWC0398498	2102	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	82.63	
03/08/2018	GL_JOURNAL	PWC0398498	2103	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	155.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/06/2018	GL_JOURNAL	PWC0399857	2004	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.38
04/06/2018	GL_JOURNAL	PWC0399857	2005	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.84
04/06/2018	GL_JOURNAL	PWC0399857	2006	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	155.44
Number of Transactions 8						Totals	-603.15	0.00	0.00	603.15
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	926	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	40.67
03/08/2018	GL_JOURNAL	PRM0398496	905	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	40.67
04/06/2018	GL_JOURNAL	PRM0399856	907	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	40.67
Number of Transactions 3						Totals	-122.01	0.00	0.00	122.01
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	35037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.69
02/27/2018	GL_JOURNAL	PAY0397911	37192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.69
04/03/2018	GL_JOURNAL	PAY0399498	37457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.69
Number of Transactions 3						Totals	-26.07	0.00	0.00	26.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	4301	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383371	1		Tree House Inc/172287/TONER HP CF410A BLACK (OEM)	0.00		63.56	0.00	0.00
02/06/2018	REQ_PREENC	REQ383371	2		Tree House Inc/172287/TONER HP CF411A CYAN (OEM)	0.00		82.08	0.00	0.00
02/06/2018	REQ_PREENC	REQ383371	3		Tree House Inc/172287/TONER HP CF412A YELLOW (OEM)	0.00		82.08	0.00	0.00
02/06/2018	REQ_PREENC	REQ383371	4		Tree House Inc/172287/TONER HP CF413A MAGENTA (OEM)	0.00		82.08	0.00	0.00
02/08/2018	PO_POENC	0000324549	1	RREQ383371	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00		0.00	68.49	0.00
02/08/2018	PO_POENC	0000324549	1	RREQ383371	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00		-63.56	0.00	0.00
02/08/2018	PO_POENC	0000324549	2	RREQ383371	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00		0.00	88.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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0215	30100	4301	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2018	PO_POENC	0000324549	2	RREQ383371	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	-82.08	0.00	0.00	
02/08/2018	PO_POENC	0000324549	3	RREQ383371	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	88.44	0.00	
02/08/2018	PO_POENC	0000324549	3	RREQ383371	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	-82.08	0.00	0.00	
02/08/2018	PO_POENC	0000324549	4	RREQ383371	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	88.44	0.00	
02/08/2018	PO_POENC	0000324549	4	RREQ383371	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	-82.08	0.00	0.00	
02/23/2018	AP_VOUCHER	01003065	1	P0000324549	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	0.00	0.00	68.49	
02/23/2018	AP_VOUCHER	01003065	1	P0000324549	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	0.00	-68.49	0.00	
02/23/2018	AP_VOUCHER	01003065	2	P0000324549	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	0.00	88.44	
02/23/2018	AP_VOUCHER	01003065	2	P0000324549	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	-88.44	0.00	
02/23/2018	AP_VOUCHER	01003065	3	P0000324549	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	0.00	88.44	
02/23/2018	AP_VOUCHER	01003065	3	P0000324549	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	-88.44	0.00	
02/23/2018	AP_VOUCHER	01003065	4	P0000324549	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	0.00	88.44	
02/23/2018	AP_VOUCHER	01003065	4	P0000324549	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	-88.44	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1026	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	84.75	
04/05/2018	GL_JOURNAL	UTX0399744	252	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.57	
Number of Transactions 22						Totals	-425.13	0.00	0.00	425.13

DeptID	Resource	Account	Fund	Budget Period						
0215	30100	5721	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	133	J#55559	02/28/2018/Printing Services: February 2018/Reclas	0.00	0.00	0.00	14.73	
03/06/2018	GL_BD_JRNL	0000398339	52		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-14.73	0.00	0.00	14.73

Number of Transactions 79 Fund Totals 0000s -31,155.64 0.00 0.00 0.00 31,155.64

Number of Transactions 79 Resource Totals 30100 -31,155.64 0.00 0.00 0.00 31,155.64

DeptID	Resource	Account	Fund	Budget Period					
0215	30101	1957	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30101	1957	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/23/2018	GL_JOURNAL	0000397793	1	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	-196.74	
Number of Transactions 1						Totals	196.74	0.00	0.00	-196.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30101	3101	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/23/2018	GL_JOURNAL	0000397793	2	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	-28.39	
Number of Transactions 1						Totals	28.39	0.00	0.00	-28.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30101	3301	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/23/2018	GL_JOURNAL	0000397793	3	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	-2.85	
Number of Transactions 1						Totals	2.85	0.00	0.00	-2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30101	3501	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/23/2018	GL_JOURNAL	0000397793	4	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	-0.09	
Number of Transactions 1						Totals	0.09	0.00	0.00	-0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30101	3601	01000	2018					
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/23/2018	GL_JOURNAL	0000397793	5	No Jrnl Ref	02/23/2018/Transfer hourly charges from Res 30101	0.00	0.00	0.00	-5.49	
Number of Transactions 1						Totals	5.49	0.00	0.00	-5.49

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

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Number of Transactions 5 Fund Totals 0000s						233.56	0.00	0.00	0.00	-233.56
Number of Transactions 5 Resource Totals 30101						233.56	0.00	0.00	0.00	-233.56
<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										
03/06/2018	GL_BD_JRNL	0000398377	31		03/06/2018/Transfer appropriation in ESEA Title 1	15.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1009	USPS.COM P	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	101.75
04/04/2018	GL_JOURNAL	PCD0399632	1031	RALPHS #01	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	14.97
Number of Transactions 3 Totals						-101.72	15.00	0.00	0.00	116.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30103	5721	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	152	J#55544	02/28/2018/Printing Services: February 2018/Kyra G	0.00		0.00	0.00	19.00
03/05/2018	GL_JOURNAL	0000398266	153	J#55545	02/28/2018/Printing Services: February 2018/John A	0.00		0.00	0.00	19.00
03/05/2018	GL_JOURNAL	0000398266	155	J#55547	02/28/2018/Printing Services: February 2018/Normal	0.00		0.00	0.00	87.90
03/05/2018	GL_JOURNAL	0000398266	156	J#55554	02/28/2018/Printing Services: February 2018/Floren	0.00		0.00	0.00	19.00
03/06/2018	GL_BD_JRNL	0000398339	53		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 5 Totals						-144.90	0.00	0.00	0.00	144.90
Number of Transactions 8 Fund Totals 0000s						-246.62	15.00	0.00	0.00	261.62
Number of Transactions 8 Resource Totals 30103						-246.62	15.00	0.00	0.00	261.62
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,345.74
02/27/2018	GL_JOURNAL	PAY0397911	3045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,345.74
04/03/2018	GL_JOURNAL	PAY0399498	3088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	711.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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 3						Totals	-3,402.98	0.00	0.00	0.00	3,402.98
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.19	
02/27/2018	GL_JOURNAL	PAY0397911	8850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.19	
04/03/2018	GL_JOURNAL	PAY0399498	8909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	102.66	
Number of Transactions 3						Totals	-491.04	0.00	0.00	0.00	491.04
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.85	
02/27/2018	GL_JOURNAL	PAY0397911	14238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.85	
04/03/2018	GL_JOURNAL	PAY0399498	14312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.67	
Number of Transactions 3						Totals	-44.37	0.00	0.00	0.00	44.37
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	0.00	7.65
	<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										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	21906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	543.90
02/27/2018	GL_JOURNAL	PAY0397911	27454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	27625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	543.90
Number of Transactions 3						Totals	-1,631.70	0.00	0.00	1,631.70

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.68
02/27/2018	GL_JOURNAL	PAY0397911	31748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.68
04/03/2018	GL_JOURNAL	PAY0399498	31947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1957	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	37.55
03/08/2018	GL_JOURNAL	PWC0398498	2104	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	37.55
04/06/2018	GL_JOURNAL	PWC0399857	2007	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.85
Number of Transactions 3						Totals	-94.95	0.00	0.00	94.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30105	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										
02/07/2018	GL_JOURNAL	PRM0396641	927	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.82	
03/08/2018	GL_JOURNAL	PRM0398496	906	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.82	
04/06/2018	GL_JOURNAL	PRM0399856	908	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.19	
Number of Transactions 3						Totals	-24.83	0.00	0.00	24.83

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	35039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10	
02/27/2018	GL_JOURNAL	PAY0397911	37194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10	
04/03/2018	GL_JOURNAL	PAY0399498	37459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30

Number of Transactions 30						Fund	Totals 0000s	-5,775.73	0.00	0.00	5,775.73
Number of Transactions 30						Resource	Totals 30105	-5,775.73	0.00	0.00	5,775.73

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,885.09	
02/07/2018	GL_JOURNAL	PAY0396623	1672	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,176.00	
02/27/2018	GL_JOURNAL	PAY0397911	4146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,943.49	
03/07/2018	GL_JOURNAL	PAY0398455	1428	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	470.40	
04/03/2018	GL_JOURNAL	PAY0399498	4192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,825.89	
04/06/2018	GL_JOURNAL	PAY0399844	1245	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	470.40	
Number of Transactions 6						Totals	-9,771.27	0.00	0.00	9,771.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	2154	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1541	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	544.18	
Number of Transactions 1						Totals	-544.18	0.00	0.00	544.18

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	10481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	292.77	
02/07/2018	GL_JOURNAL	PAY0396623	4589	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	182.65	
02/27/2018	GL_JOURNAL	PAY0397911	11581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	457.15	
03/07/2018	GL_JOURNAL	PAY0398455	3996	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	73.06	
04/03/2018	GL_JOURNAL	PAY0399498	11658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	438.89	
04/06/2018	GL_JOURNAL	PAY0399844	3561	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	73.06	
Number of Transactions 6						Totals	-1,517.58	0.00	0.00	1,517.58

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	33100	3302	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.21	
02/07/2018	GL_JOURNAL	PAY0396623	6991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	89.95	
02/27/2018	GL_JOURNAL	PAY0397911	17127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	225.18	
03/07/2018	GL_JOURNAL	PAY0398455	6074	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.67	
04/03/2018	GL_JOURNAL	PAY0399498	17244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	216.18	
04/06/2018	GL_JOURNAL	PAY0399844	5456	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	33.22	
Number of Transactions 6						Totals	-737.41	0.00	0.00	737.41

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	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									
01/31/2018	GL_JOURNAL	PAY0396130	19888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	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					

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	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					
01/31/2018	GL_JOURNAL	PAY0396130	23800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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					
01/31/2018	GL_JOURNAL	PAY0396130	27683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	

Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
<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					
01/31/2018	GL_JOURNAL	PAY0396130	32592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94	
02/07/2018	GL_JOURNAL	PAY0396623	9845	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	34638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.48	
03/07/2018	GL_JOURNAL	PAY0398455	8589	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	34881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.40	
04/06/2018	GL_JOURNAL	PAY0399844	7761	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.50	

Number of Transactions 6						Totals	-5.15	0.00	0.00	5.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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										
02/08/2018	GL_JOURNAL	PWC0396644	6830	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.81
02/08/2018	GL_JOURNAL	PWC0396644	6831	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.59
03/08/2018	GL_JOURNAL	PWC0398498	7096	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.12
03/08/2018	GL_JOURNAL	PWC0398498	7097	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	82.12
04/06/2018	GL_JOURNAL	PWC0399857	6948	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.12
04/06/2018	GL_JOURNAL	PWC0399857	6949	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.18
04/06/2018	GL_JOURNAL	PWC0399857	6950	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	78.84
Number of Transactions 7						Totals	-287.78	0.00	0.00	287.78
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3293	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.02
02/07/2018	GL_JOURNAL	PRM0396641	3294	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.64
03/08/2018	GL_JOURNAL	PRM0398496	3182	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.41
03/08/2018	GL_JOURNAL	PRM0398496	3183	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.56
04/06/2018	GL_JOURNAL	PRM0399856	3189	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PRM0399856	3190	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.46
Number of Transactions 6						Totals	-8.50	0.00	0.00	8.50
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.94
02/27/2018	GL_JOURNAL	PAY0397911	39097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.94
04/03/2018	GL_JOURNAL	PAY0399498	39373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 50						Fund	Totals 0000s	-19,009.69	0.00	19,009.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 50						Resource Totals 33100	-19,009.69	0.00	0.00	0.00	19,009.69
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	819.95	
02/27/2018	GL_JOURNAL	PAY0397911	5001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	819.95	
04/03/2018	GL_JOURNAL	PAY0399498	5046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	819.95	
Number of Transactions 3						Totals	-2,459.85	0.00	0.00	2,459.85	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	127.35	
02/27/2018	GL_JOURNAL	PAY0397911	11587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	127.35	
04/03/2018	GL_JOURNAL	PAY0399498	11664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	127.35	
Number of Transactions 3						Totals	-382.05	0.00	0.00	382.05	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	15587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.73	
02/27/2018	GL_JOURNAL	PAY0397911	17133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.73	
04/03/2018	GL_JOURNAL	PAY0399498	17250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.73	
Number of Transactions 3						Totals	-188.19	0.00	0.00	188.19	
	<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	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										
01/31/2018	GL_JOURNAL	PAY0396130	19893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.24
02/27/2018	GL_JOURNAL	PAY0397911	21527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.24
04/03/2018	GL_JOURNAL	PAY0399498	21677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.59
02/27/2018	GL_JOURNAL	PAY0397911	25438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.59
04/03/2018	GL_JOURNAL	PAY0399498	25607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.59
Number of Transactions 3						Totals	-61.77	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	27688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	153.38
02/27/2018	GL_JOURNAL	PAY0397911	29322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	153.38
04/03/2018	GL_JOURNAL	PAY0399498	29504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	153.38
Number of Transactions 3						Totals	-460.14	0.00	0.00	460.14

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	34644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	34887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-1.23	0.00	0.00	1.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	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					
02/08/2018	GL_JOURNAL	PWC0396644	6832	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.88	
03/08/2018	GL_JOURNAL	PWC0398498	7098	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.88	
04/06/2018	GL_JOURNAL	PWC0399857	6951	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.88	
Number of Transactions 3						Totals	-68.64	0.00	0.00	68.64
<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					
02/07/2018	GL_JOURNAL	PRM0396641	3295	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.84	
03/08/2018	GL_JOURNAL	PRM0398496	3184	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.84	
04/06/2018	GL_JOURNAL	PRM0399856	3191	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28	
02/27/2018	GL_JOURNAL	PAY0397911	39103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.28	
04/03/2018	GL_JOURNAL	PAY0399498	39379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	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					
02/04/2018	GL_JOURNAL	0000396403	85	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,207.43	
02/05/2018	GL_BD_JRNL	0000396420	101		01/31/2018/Transfer appropriation for the Cafeteri	-1,208.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	101		01/31/2018/Reverse JV 0000396420: Transfer approp	1,208.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	101		01/31/2018/Transfer appropriation for the Cafeteri	-1,208.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	87	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,211.65	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	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										
03/08/2018	GL_BD_JRNL	0000398519	127		02/28/2018/Transfer appropriation for the Cafeteri	-1,211.00		0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	87	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,211.65
04/10/2018	GL_BD_JRNL	0000400034	106		03/31/2018/Transfer appropriation for the Cafeteri	-1,212.00		0.00	0.00	0.00
Number of Transactions 8						Totals	-0.27	-3,631.00	0.00	-3,630.73
Number of Transactions 38						Fund Totals 1000s	-3,635.22	-3,631.00	0.00	4.22
Number of Transactions 38						Resource Totals 53100	-3,635.22	-3,631.00	0.00	4.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	1358	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	3560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,500.00
Number of Transactions 1						Totals	-2,500.00	0.00	0.00	2,500.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	2101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,285.42
02/07/2018	GL_JOURNAL	PAY0396623	1667	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	973.84
02/27/2018	GL_JOURNAL	PAY0397911	3892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,351.38
03/07/2018	GL_JOURNAL	PAY0398455	1421	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	781.55
04/03/2018	GL_JOURNAL	PAY0399498	3935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,229.65
04/06/2018	GL_JOURNAL	PAY0399844	1241	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	911.28
Number of Transactions 6						Totals	-14,533.12	0.00	0.00	14,533.12
	<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										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	2151	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.77	
02/07/2018	GL_JOURNAL	PAY0396623	1807	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	815.92	
02/27/2018	GL_JOURNAL	PAY0397911	4468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	881.72	
03/07/2018	GL_JOURNAL	PAY0398455	1538	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	546.14	
04/03/2018	GL_JOURNAL	PAY0399498	4515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	710.64	
04/06/2018	GL_JOURNAL	PAY0399844	1366	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	674.45	
Number of Transactions 6						Totals	-3,671.64	0.00	0.00	3,671.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	360.75	
Number of Transactions 1						Totals	-360.75	0.00	0.00	360.75

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	506.18	
02/07/2018	GL_JOURNAL	PAY0396623	4590	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.47	
02/27/2018	GL_JOURNAL	PAY0397911	11584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	589.97	
03/07/2018	GL_JOURNAL	PAY0398455	3997	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	81.52	
04/03/2018	GL_JOURNAL	PAY0399498	11661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	573.62	
04/06/2018	GL_JOURNAL	PAY0399844	3564	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	60.29	
Number of Transactions 6						Totals	-1,880.05	0.00	0.00	1,880.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	60101	3301	01000	2018				
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3301	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-36.25	0.00	0.00	0.00	36.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3302	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	254.61	
02/07/2018	GL_JOURNAL	PAY0396623	6994	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	136.92	
02/27/2018	GL_JOURNAL	PAY0397911	17130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	400.34	
03/07/2018	GL_JOURNAL	PAY0398455	6075	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	101.57	
04/03/2018	GL_JOURNAL	PAY0399498	17247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	377.95	
04/06/2018	GL_JOURNAL	PAY0399844	5459	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	121.30	
Number of Transactions 6						Totals	-1,392.69	0.00	0.00	0.00	1,392.69
<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											
01/31/2018	GL_JOURNAL	PAY0396130	19891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	23803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3471	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

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	3501	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 1						Totals	-1.25	0.00	0.00	1.25

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	3502	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.66	
02/07/2018	GL_JOURNAL	PAY0396623	9848	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.89	
02/27/2018	GL_JOURNAL	PAY0397911	34641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.64	
03/07/2018	GL_JOURNAL	PAY0398455	8590	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	34884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.45	
04/06/2018	GL_JOURNAL	PAY0399844	7764	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 6						Totals	-9.12	0.00	0.00	9.12

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	3601	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2008	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.75	
Number of Transactions 1						Totals	-69.75	0.00	0.00	69.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3602	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6833	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.19	
02/08/2018	GL_JOURNAL	PWC0396644	6834	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.76	
02/08/2018	GL_JOURNAL	PWC0396644	6835	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.17	
02/08/2018	GL_JOURNAL	PWC0396644	6836	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	91.66	
03/08/2018	GL_JOURNAL	PWC0398498	7099	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.24	
03/08/2018	GL_JOURNAL	PWC0398498	7100	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.81	
03/08/2018	GL_JOURNAL	PWC0398498	7101	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.60	
03/08/2018	GL_JOURNAL	PWC0398498	7102	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	121.40	
04/06/2018	GL_JOURNAL	PWC0399857	6952	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.82	
04/06/2018	GL_JOURNAL	PWC0399857	6953	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.83	
04/06/2018	GL_JOURNAL	PWC0399857	6954	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.42	
04/06/2018	GL_JOURNAL	PWC0399857	6955	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	118.01	
Number of Transactions 12						Totals	-507.91	0.00	0.00	507.91

<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										
02/07/2018	GL_JOURNAL	PRM0396641	3296	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.85	
02/07/2018	GL_JOURNAL	PRM0396641	3297	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.86	
03/08/2018	GL_JOURNAL	PRM0398496	3185	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.68	
03/08/2018	GL_JOURNAL	PRM0398496	3186	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.79	
04/06/2018	GL_JOURNAL	PRM0399856	3192	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.79	
04/06/2018	GL_JOURNAL	PRM0399856	3193	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.68	
Number of Transactions 6						Totals	-12.65	0.00	0.00	12.65

<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									
01/31/2018	GL_JOURNAL	PAY0396130	36954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.06
02/27/2018	GL_JOURNAL	PAY0397911	39100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.06
04/03/2018	GL_JOURNAL	PAY0399498	39376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									

Number of Transactions	3	Totals	-15.18	0.00	0.00	0.00	15.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	60101	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									

01/18/2018	REQ_PREENC	REQ381489	1		Hyphenet Inc/172287/Printer	0.00	495.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381448	4		Staples Contract & Commercial Inc/172287/Ziploc Sa	0.00	18.58	0.00	0.00
01/18/2018	REQ_PREENC	REQ381448	3		Staples Contract & Commercial Inc/172287/Ziploc 1	0.00	24.47	0.00	0.00
01/18/2018	REQ_PREENC	REQ381448	2		Staples Contract & Commercial Inc/172287/Expo Low	0.00	48.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381448	1		Staples Contract & Commercial Inc/172287/Chenille	0.00	67.58	0.00	0.00
01/18/2018	REQ_PREENC	REQ381448	5		Staples Contract & Commercial Inc/172287/Ziploc 1	0.00	39.96	0.00	0.00
01/22/2018	REQ_PREENC	REQ381768	1		Staples Contract & Commercial Inc/172287/Advantus	0.00	32.08	0.00	0.00
01/22/2018	REQ_PREENC	REQ381768	2		Staples Contract & Commercial Inc/172287/Staples I	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381768	2		Staples Contract & Commercial Inc/172287/Staples I	0.00	20.04	0.00	0.00
01/22/2018	REQ_PREENC	REQ381768	2		Staples Contract & Commercial Inc/172287/Staples I	0.00	20.04	0.00	0.00
01/22/2018	REQ_PREENC	REQ381768	1		Staples Contract & Commercial Inc/172287/Advantus	0.00	-32.08	0.00	0.00
01/22/2018	REQ_PREENC	REQ381768	2		Staples Contract & Commercial Inc/172287/Staples I	0.00	-20.04	0.00	0.00
01/22/2018	REQ_PREENC	REQ381768	1		Staples Contract & Commercial Inc/172287/Advantus	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381768	1		Staples Contract & Commercial Inc/172287/Advantus	0.00	32.08	0.00	0.00
01/24/2018	PO_POENC	0000323558	2	RREQ381768	STAPLES DC-001/Staples Identification Badge Clip 1	0.00	-20.04	0.00	0.00
01/24/2018	PO_POENC	0000323558	2	RREQ381768	STAPLES DC-001/Staples Identification Badge Clip 1	0.00	0.00	-21.59	0.00
01/24/2018	PO_POENC	0000323558	2	RREQ381768	STAPLES DC-001/Staples Identification Badge Clip 1	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323558	2	RREQ381768	STAPLES DC-001/Staples Identification Badge Clip 1	0.00	0.00	21.59	0.00
01/24/2018	PO_POENC	0000323558	2	RREQ381768	STAPLES DC-001/Staples Identification Badge Clip 1	0.00	0.00	0.00	21.59
01/24/2018	PO_POENC	0000323558	1	RREQ381768	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	-32.08	0.00	0.00
01/24/2018	PO_POENC	0000323558	1	RREQ381768	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	0.00	-34.57	0.00
01/24/2018	PO_POENC	0000323558	1	RREQ381768	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	0.00	34.57	0.00
01/25/2018	AP_VOUCHER	00998101	2	P0000323558	STAPLES DC-001/Staples Identification Badge C	0.00	0.00	0.00	21.59
01/25/2018	AP_VOUCHER	00998101	2	P0000323558	STAPLES DC-001/Staples Identification Badge C	0.00	0.00	-21.59	0.00
01/25/2018	GL_BD_JRNL	0000395929	3		01/25/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382282	1		Office Solutions Business Products & Svc/172287/Pr	0.00	50.20	0.00	0.00
01/31/2018	REQ_PREENC	REQ382747	1		H & R Ventures LLC/128620/2 Navy PrimeTime Hoodies	0.00	40.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383372	1		Apple, Inc./172287/CA E-WASTE FEE APPLE < 15 INCH	0.00	5.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383372	2		Apple, Inc./172287/APPLECARE EXTENDED WARRANTY S56	0.00	39.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383372	3		Apple, Inc./172287/COMPUTER APPLE IPAD 32GB SPACE	0.00	299.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	60101	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383372	4		Apple, Inc./172287/SDUSD SETUP SERVICES D6399LL/A	0.00	30.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383372	5		Apple, Inc./172287/APS PM CASIS SVCS MGMT D6870LL/	0.00	2.30	0.00	0.00
02/07/2018	PO_POENC	0000324509	4	RREQ381448	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	20.02	0.00
02/07/2018	PO_POENC	0000324509	4	RREQ381448	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	-18.58	0.00	0.00
02/07/2018	PO_POENC	0000324509	5	RREQ381448	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	43.06	0.00
02/07/2018	PO_POENC	0000324509	5	RREQ381448	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	-39.96	0.00	0.00
02/07/2018	PO_POENC	0000324509	1	RREQ381448	STAPLES DC-001/Chenille Kraft 144pc Tub of Dice	0.00	0.00	72.82	0.00
02/07/2018	PO_POENC	0000324509	1	RREQ381448	STAPLES DC-001/Chenille Kraft 144pc Tub of Dice	0.00	-67.58	0.00	0.00
02/07/2018	PO_POENC	0000324509	2	RREQ381448	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	52.50	0.00
02/07/2018	PO_POENC	0000324509	2	RREQ381448	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-48.72	0.00	0.00
02/07/2018	PO_POENC	0000324509	3	RREQ381448	STAPLES DC-001/Ziploc 1 Quart Double Zipper Stora	0.00	0.00	26.37	0.00
02/07/2018	PO_POENC	0000324509	3	RREQ381448	STAPLES DC-001/Ziploc 1 Quart Double Zipper Stora	0.00	-24.47	0.00	0.00
02/07/2018	PO_POENC	0000324510	1	RREQ382282	OFFICE SOL-001/Proximity ID Badge Holder Vertical	0.00	0.00	54.09	0.00
02/07/2018	PO_POENC	0000324510	1	RREQ382282	OFFICE SOL-001/Proximity ID Badge Holder Vertical	0.00	-50.20	0.00	0.00
02/08/2018	PO_POENC	0000324644	1	RREQ381489	SUPPLYMAST-001/Printer - HP Color LaserJet Pro MFP	0.00	-461.17	0.00	0.00
02/08/2018	PO_POENC	0000324644	1	RREQ381489	SUPPLYMAST-001/Printer - HP Color LaserJet Pro MFP	0.00	0.00	461.17	0.00
02/08/2018	PO_POENC	0000324645	1	RREQ382747	KONGO GEAR-001/Payment Only- 2 Navy PrimeTime Hood	0.00	0.00	43.10	0.00
02/08/2018	PO_POENC	0000324645	1	RREQ382747	KONGO GEAR-001/Payment Only- 2 Navy PrimeTime Hood	0.00	-40.00	0.00	0.00
02/09/2018	AP_VOUCHER	01001075	1	P0000324510	OFFICE SOL-001/Proximity ID Badge Holder Ver	0.00	0.00	0.00	54.09
02/09/2018	AP_VOUCHER	01001075	1	P0000324510	OFFICE SOL-001/Proximity ID Badge Holder Ver	0.00	0.00	-54.09	0.00
02/10/2018	AP_VOUCHER	01001201	1	P0000324509	STAPLES DC-001/Chenille Kraft 144pc Tub of Di	0.00	0.00	0.00	72.81
02/10/2018	AP_VOUCHER	01001201	1	P0000324509	STAPLES DC-001/Chenille Kraft 144pc Tub of Di	0.00	0.00	-72.81	0.00
02/10/2018	AP_VOUCHER	01001201	2	P0000324509	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	52.50
02/10/2018	AP_VOUCHER	01001201	2	P0000324509	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-52.50	0.00
02/10/2018	AP_VOUCHER	01001201	3	P0000324509	STAPLES DC-001/Ziploc 1 Quart Double Zipper S	0.00	0.00	0.00	26.37
02/10/2018	AP_VOUCHER	01001201	3	P0000324509	STAPLES DC-001/Ziploc 1 Quart Double Zipper S	0.00	0.00	-26.37	0.00
02/10/2018	AP_VOUCHER	01001201	4	P0000324509	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	0.00	20.02
02/10/2018	AP_VOUCHER	01001201	4	P0000324509	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	-20.02	0.00
02/10/2018	AP_VOUCHER	01001201	5	P0000324509	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	0.00	43.06
02/10/2018	AP_VOUCHER	01001201	5	P0000324509	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	0.00	-43.06
02/14/2018	AP_VOUCHER	01001870	1	P0000324645	KONGO GEAR-001/Payment Only- 2 Navy PrimeTime	0.00	0.00	0.00	40.00
02/14/2018	AP_VOUCHER	01001870	1	P0000324645	KONGO GEAR-001/Payment Only- 2 Navy PrimeTime	0.00	0.00	-40.00	0.00
02/23/2018	AP_VOUCHER	01002999	1	P0000324644	SUPPLYMAST-001/Printer - HP Color LaserJet Pr	0.00	0.00	0.00	461.17
02/23/2018	AP_VOUCHER	01002999	1	P0000324644	SUPPLYMAST-001/Printer - HP Color LaserJet Pr	0.00	0.00	-461.17	0.00
02/27/2018	PO_POENC	0000325741	5	RREQ383372	APPLE-002/APS PM CASIS SVCS MGMT # D6870LL/A	0.00	-2.30	0.00	0.00
02/27/2018	PO_POENC	0000325741	4	RREQ383372	APPLE-002/SDUSD SETUP SERVICES # D6399LL/A	0.00	-30.00	0.00	0.00
02/27/2018	PO_POENC	0000325741	5	RREQ383372	APPLE-002/APS PM CASIS SVCS MGMT # D6870LL/A	0.00	0.00	2.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	4301	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
02/27/2018	PO_POENC	0000325741	1	RREQ383372	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00		
02/27/2018	PO_POENC	0000325741	1	RREQ383372	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-5.00	0.00	0.00		
02/27/2018	PO_POENC	0000325741	2	RREQ383372	APPLE-002/APPLECARE EXTENDED WARRANTY # S5694Z/A	0.00	0.00	49.00	0.00		
02/27/2018	PO_POENC	0000325741	2	RREQ383372	APPLE-002/APPLECARE EXTENDED WARRANTY # S5694Z/A	0.00	-39.00	0.00	0.00		
02/27/2018	PO_POENC	0000325741	3	RREQ383372	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE GRAY # MP	0.00	0.00	322.17	0.00		
02/27/2018	PO_POENC	0000325741	3	RREQ383372	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE GRAY # MP	0.00	-299.00	0.00	0.00		
02/27/2018	PO_POENC	0000325741	4	RREQ383372	APPLE-002/SDUSD SETUP SERVICES # D6399LL/A	0.00	0.00	30.00	0.00		
03/14/2018	AP_VOUCHER	01006500	1	P0000325741	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	5.00		
03/14/2018	AP_VOUCHER	01006500	1	P0000325741	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-5.00	0.00		
03/14/2018	AP_VOUCHER	01006500	2	P0000325741	APPLE-002/APPLECARE EXTENDED WARRANTY #	0.00	0.00	0.00	49.00		
03/14/2018	AP_VOUCHER	01006500	2	P0000325741	APPLE-002/APPLECARE EXTENDED WARRANTY #	0.00	0.00	-49.00	0.00		
03/14/2018	AP_VOUCHER	01006500	3	P0000325741	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE	0.00	0.00	0.00	322.17		
03/14/2018	AP_VOUCHER	01006500	3	P0000325741	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE	0.00	0.00	-322.17	0.00		
03/14/2018	AP_VOUCHER	01006500	4	P0000325741	APPLE-002/SDUSD SETUP SERVICES # D6399LL	0.00	0.00	0.00	30.00		
03/14/2018	AP_VOUCHER	01006500	4	P0000325741	APPLE-002/SDUSD SETUP SERVICES # D6399LL	0.00	0.00	-30.00	0.00		
03/14/2018	AP_VOUCHER	01006500	5	P0000325741	APPLE-002/APS PM CASIS SVCS MGMT # D6870	0.00	0.00	0.00	2.30		
03/14/2018	AP_VOUCHER	01006500	5	P0000325741	APPLE-002/APS PM CASIS SVCS MGMT # D6870	0.00	0.00	-2.30	0.00		
03/22/2018	REQ_PREENC	REQ387511	2		Arey Jones Educational Solutions/172287/CONFIGURAT	0.00	64.50	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387511	3		Arey Jones Educational Solutions/172287/RECYCLE FE	0.00	5.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1294	APL*APPLE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	214.42		
04/04/2018	GL_JOURNAL	PCD0399632	1299	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.96		
Number of Transactions 88						Totals	-1,551.90	0.00	103.33	3.11	1,445.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	4491	01000	2018							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/22/2018	REQ_PREENC	REQ387511	1		03/31/2018//172287/COMPUTER LENOVO L470	0.00	880.00	0.00	0.00		
03/23/2018	GL_BD_JRNL	0000399382	1		03/23/2018/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-880.00	0.00	880.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	60101	5733	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5733	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397753	1		02/23/2018/create new account string/		0.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384817	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384819	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384820	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384822	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384817 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384817 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
03/13/2018	CM_TRNXTN	0000007640	23948		000000000000007640 RREQ384822 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
03/13/2018	CM_TRNXTN	0000007640	23948		000000000000007640 RREQ384822 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
03/14/2018	CM_TRNXTN	0000007640	23992		000000000000007640 RREQ384820 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
03/14/2018	CM_TRNXTN	0000007640	23992		000000000000007640 RREQ384820 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
03/28/2018	CM_TRNXTN	0000007640	24105		000000000000007640 RREQ384819 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
03/28/2018	CM_TRNXTN	0000007640	24105		000000000000007640 RREQ384819 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
Number of Transactions 13						Totals	-5,062.40	0.00	0.00	5,062.40

	<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										
01/11/2018	AP_VOUCHER	00995662	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254		0.00	0.00	-54.37	0.00
01/11/2018	AP_VOUCHER	00995662	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254		0.00	0.00	0.00	54.37
01/18/2018	AP_VOUCHER	00996671	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254		0.00	0.00	0.00	54.37
01/18/2018	AP_VOUCHER	00996671	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254		0.00	0.00	-54.37	0.00
02/05/2018	AP_VOUCHER	01000070	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254		0.00	0.00	0.00	192.64
02/05/2018	AP_VOUCHER	01000070	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254		0.00	0.00	-192.64	0.00
02/27/2018	AP_VOUCHER	01003977	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254		0.00	0.00	0.00	54.46
02/27/2018	AP_VOUCHER	01003977	1	P0000317291	AT&T-002/619-607-0692 Acct. 28726626254		0.00	0.00	-54.46	0.00
Number of Transactions 8						Totals	0.00	0.00	-355.84	355.84

Number of Transactions 176 Fund Totals 0000s -39,322.86 0.00 983.33 -352.73 38,692.26

Number of Transactions 176 Resource Totals 60101 -39,322.86 0.00 983.33 -352.73 38,692.26

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60102	1260	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1260 - Counselor Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	52		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1117	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,248.98	
Number of Transactions 2						Totals	-1,248.98	0.00	0.00	1,248.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60102	3101	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	53		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2792	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	180.23	
Number of Transactions 2						Totals	-180.23	0.00	0.00	180.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60102	3301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	54		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4291	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.11	
Number of Transactions 2						Totals	-18.11	0.00	0.00	18.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60102	3501	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	55		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	6601	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	60102	3601	01000	2018				
DeptID 0215 - Normal Heights Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	34		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215 60102 3601 01000 2018 DeptID 0215 - Normal Heights Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2009	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.85
Number of Transactions 2						Totals	-34.85	0.00	0.00	34.85
Number of Transactions 10						Fund Totals 0000s	-1,482.80	0.00	0.00	1,482.80
Number of Transactions 10						Resource Totals 60102	-1,482.80	0.00	0.00	1,482.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,887.23
02/27/2018	GL_JOURNAL	PAY0397911	398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,887.23
04/03/2018	GL_JOURNAL	PAY0399498	398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,887.23
Number of Transactions 3						Totals	-23,661.69	0.00	0.00	23,661.69
<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										
02/07/2018	GL_JOURNAL	PAY0396623	642	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	67.66
02/27/2018	GL_JOURNAL	PAY0397911	1750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	67.66
03/07/2018	GL_JOURNAL	PAY0398455	557	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	67.66
04/06/2018	GL_JOURNAL	PAY0399844	510	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	135.32
Number of Transactions 4						Totals	-338.30	0.00	0.00	338.30
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,755.04
02/07/2018	GL_JOURNAL	PAY0396623	1668	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	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										
02/27/2018	GL_JOURNAL	PAY0397911	3893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,331.43
03/07/2018	GL_JOURNAL	PAY0398455	1422	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	355.50
04/03/2018	GL_JOURNAL	PAY0399498	3936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,323.42
04/06/2018	GL_JOURNAL	PAY0399844	1242	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	253.93
Number of Transactions 6						Totals	-12,577.96	0.00	0.00	12,577.96
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	4469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	50.79
04/06/2018	GL_JOURNAL	PAY0399844	1367	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	25.39
Number of Transactions 2						Totals	-76.18	0.00	0.00	76.18
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,138.14
02/07/2018	GL_JOURNAL	PAY0396623	3564	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.77
02/27/2018	GL_JOURNAL	PAY0397911	8857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,147.91
03/07/2018	GL_JOURNAL	PAY0398455	3145	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.77
04/03/2018	GL_JOURNAL	PAY0399498	8918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,138.14
04/06/2018	GL_JOURNAL	PAY0399844	2793	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.53
Number of Transactions 6						Totals	-3,463.26	0.00	0.00	3,463.26
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	427.91
02/07/2018	GL_JOURNAL	PAY0396623	4591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	86.76
02/27/2018	GL_JOURNAL	PAY0397911	11585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	672.72
03/07/2018	GL_JOURNAL	PAY0398455	3998	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	55.22
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

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	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										
04/03/2018	GL_JOURNAL	PAY0399498	11662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	671.48
04/06/2018	GL_JOURNAL	PAY0399844	3565	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	39.45
Number of Transactions 6						Totals	-1,953.54	0.00	0.00	1,953.54

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	114.36
02/07/2018	GL_JOURNAL	PAY0396623	5558	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	14245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	115.37
03/07/2018	GL_JOURNAL	PAY0398455	4837	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.99
04/03/2018	GL_JOURNAL	PAY0399498	14321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	114.36
04/06/2018	GL_JOURNAL	PAY0399844	4292	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.28
Number of Transactions 6						Totals	-353.34	0.00	0.00	353.34

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	210.76
02/07/2018	GL_JOURNAL	PAY0396623	6996	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	42.74
02/27/2018	GL_JOURNAL	PAY0397911	17131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	335.26
03/07/2018	GL_JOURNAL	PAY0398455	6077	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.19
04/03/2018	GL_JOURNAL	PAY0399498	17248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	330.74
04/06/2018	GL_JOURNAL	PAY0399844	5461	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	21.36
Number of Transactions 6						Totals	-968.05	0.00	0.00	968.05

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	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									
04/03/2018	GL_JOURNAL	PAY0399498	19780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	21675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 3						Totals	-40.80	0.00	0.00	40.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	25605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 3						Totals	-374.40	0.00	0.00	374.40
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	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										
01/31/2018	GL_JOURNAL	PAY0396130	25817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,949.80	
02/27/2018	GL_JOURNAL	PAY0397911	27459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,949.80	
04/03/2018	GL_JOURNAL	PAY0399498	27630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,949.80	
Number of Transactions 3						Totals	-11,849.40	0.00	0.00	11,849.40

	<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/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,066.80	
02/27/2018	GL_JOURNAL	PAY0397911	29320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,154.60	
04/03/2018	GL_JOURNAL	PAY0399498	29502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,154.60	
Number of Transactions 3						Totals	-5,376.00	0.00	0.00	5,376.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.95	
02/07/2018	GL_JOURNAL	PAY0396623	8414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	31755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.99	
03/07/2018	GL_JOURNAL	PAY0398455	7357	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	31956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.95	
04/06/2018	GL_JOURNAL	PAY0399844	6602	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-12.03	0.00	0.00	12.03

	<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 Clfsd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.38
02/07/2018	GL_JOURNAL	PAY0396623	9850	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	34642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.19
03/07/2018	GL_JOURNAL	PAY0398455	8592	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	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										
04/03/2018	GL_JOURNAL	PAY0399498	34885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.16	
04/06/2018	GL_JOURNAL	PAY0399844	7766	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-6.32	0.00	0.00	6.32

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1959	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	220.05	
02/08/2018	GL_JOURNAL	PWC0396644	1958	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PWC0398498	2105	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PWC0398498	2106	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PWC0398498	2107	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	220.05	
04/06/2018	GL_JOURNAL	PWC0399857	2010	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.78	
04/06/2018	GL_JOURNAL	PWC0399857	2011	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	220.05	
Number of Transactions 7						Totals	-669.60	0.00	0.00	669.60

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6837	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.59	
02/08/2018	GL_JOURNAL	PWC0396644	6838	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	76.87	
03/08/2018	GL_JOURNAL	PWC0398498	7103	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.42	
03/08/2018	GL_JOURNAL	PWC0398498	7104	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.92	
03/08/2018	GL_JOURNAL	PWC0398498	7105	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	120.85	
04/06/2018	GL_JOURNAL	PWC0399857	6956	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PWC0399857	6957	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.08	
04/06/2018	GL_JOURNAL	PWC0399857	6958	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	120.62	
Number of Transactions 8						Totals	-353.06	0.00	0.00	353.06

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	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									
02/07/2018	GL_JOURNAL	PRM0396641	928	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	57.58
03/08/2018	GL_JOURNAL	PRM0398496	907	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	57.58
04/06/2018	GL_JOURNAL	PRM0399856	909	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	57.58
Number of Transactions 3						Totals	-172.74	0.00	0.00	172.74
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3298	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.49
02/07/2018	GL_JOURNAL	PRM0396641	3299	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.40
03/08/2018	GL_JOURNAL	PRM0398496	3187	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.31
03/08/2018	GL_JOURNAL	PRM0398496	3188	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.77
04/06/2018	GL_JOURNAL	PRM0399856	3194	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PRM0399856	3195	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.76
Number of Transactions 6						Totals	-10.95	0.00	0.00	10.95
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	35044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.31
02/27/2018	GL_JOURNAL	PAY0397911	37199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.31
04/03/2018	GL_JOURNAL	PAY0399498	37464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	36955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	39101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.93
04/03/2018	GL_JOURNAL	PAY0399498	39377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3995	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									

Number of Transactions 3 Totals -7.27 0.00 0.00 0.00 7.27

DeptID	Resource	Account	Fund	Budget Period					
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									

02/06/2018	PO_POENC	0000324442	1	RREQ383315	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	10.17	0.00
02/06/2018	PO_POENC	0000324442	1	RREQ383315	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-9.44	0.00	0.00
02/06/2018	PO_POENC	0000324442	2	RREQ383315	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	8.53	0.00
02/06/2018	PO_POENC	0000324442	2	RREQ383315	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	-7.92	0.00	0.00
02/06/2018	REQ_PREENC	REQ383315	1		Staples Contract & Commercial Inc/172287/Pilot G2	0.00	9.44	0.00	0.00
02/06/2018	REQ_PREENC	REQ383315	2		Staples Contract & Commercial Inc/172287/Elmer's W	0.00	7.92	0.00	0.00
02/08/2018	AP_VOUCHER	01000702	2	P0000324442	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	8.53
02/08/2018	AP_VOUCHER	01000702	2	P0000324442	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-8.53	0.00
02/08/2018	AP_VOUCHER	01000702	1	P0000324442	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-10.17	0.00
02/08/2018	AP_VOUCHER	01000702	1	P0000324442	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	10.18
03/06/2018	GL_JOURNAL	PCD0398338	1817	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	139.60
03/06/2018	GL_JOURNAL	PCD0398338	1818	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	33.03
03/06/2018	GL_JOURNAL	PCD0398338	1819	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	104.76
03/06/2018	GL_JOURNAL	PCD0398338	1822	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	27.54
03/06/2018	GL_JOURNAL	PCD0398338	1823	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	38.37
03/06/2018	GL_JOURNAL	PCD0398338	1820	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.59
03/06/2018	GL_JOURNAL	PCD0398338	1821	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.76
03/06/2018	GL_JOURNAL	PCD0398338	1824	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	27.70
04/05/2018	GL_JOURNAL	UTX0399744	434	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.31
04/05/2018	GL_JOURNAL	UTX0399744	435	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.57
04/05/2018	GL_JOURNAL	UTX0399744	436	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.43
04/05/2018	GL_JOURNAL	UTX0399744	437	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.53
04/05/2018	GL_JOURNAL	UTX0399744	438	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.46
04/05/2018	GL_JOURNAL	UTX0399744	439	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.30

Number of Transactions 24 Totals -420.66 0.00 0.00 0.00 420.66

Number of Transactions 123 Fund Totals 1000s -63,345.28 0.00 0.00 0.00 63,345.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	4301	12000	2018						
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 123						Resource Totals 61051	-63,345.28	0.00	0.00	0.00	63,345.28
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1249	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85	
03/07/2018	GL_JOURNAL	PAY0398455	1066	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-1,102.99	0.00	0.00	0.00	1,102.99
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	3563	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.69	
03/07/2018	GL_JOURNAL	PAY0398455	3143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.73	
Number of Transactions 2						Totals	-136.42	0.00	0.00	0.00	136.42
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5557	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.42	
03/07/2018	GL_JOURNAL	PAY0398455	4835	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.57	
Number of Transactions 2						Totals	-15.99	0.00	0.00	0.00	15.99
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	8413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	7355	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16	

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	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	3501	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.56
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1960	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	2108	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
Number of Transactions 2						Totals	-30.77	0.00	0.00	30.77
Number of Transactions 10			Fund	Totals	0000s	-1,286.73	0.00	0.00	0.00	1,286.73
Number of Transactions 10			Resource	Totals	62640	-1,286.73	0.00	0.00	0.00	1,286.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65000	4301	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	REQ_PREENC	REQ382296	9		Lakeshore Equipment Co/172287/LC471 - Jumbo Magnet	0.00	18.79	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382296	8		Lakeshore Equipment Co/172287/GG899 - Self-Inking	0.00	28.19	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382296	7		Lakeshore Equipment Co/172287/RR632 - Ten-Frames A	0.00	18.79	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382296	6		Lakeshore Equipment Co/172287/PP471 - Clear-View A	0.00	12.21	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382296	1		Lakeshore Equipment Co/172287/LL172BK - Lakeshore	0.00	3.75	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382296	2		Lakeshore Equipment Co/172287/FF197 - Alphabet Fol	0.00	32.89	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382296	3		Lakeshore Equipment Co/172287/HH462 - Beginning Op	0.00	32.89	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382296	4		Lakeshore Equipment Co/172287/HH461 - Numbers & Co	0.00	32.89	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382296	5		Lakeshore Equipment Co/172287/PP470 - Clear-View A	0.00	12.21	0.00	0.00	
02/02/2018	REQ_PREENC	REQ383021	1		School Specialty Supply/172287/GAME FROG POND FRAC	0.00	19.49	0.00	0.00	
02/02/2018	REQ_PREENC	REQ383021	2		School Specialty Supply/172287/BOOK SCRAMBLED SENT	0.00	9.48	0.00	0.00	
02/02/2018	REQ_PREENC	REQ383021	3		School Specialty Supply/172287/BOOK SCRAMBLED SENT	0.00	9.48	0.00	0.00	
02/02/2018	REQ_PREENC	REQ383021	4		School Specialty Supply/172287/BOOK INFORMATIONAL	0.00	9.09	0.00	0.00	
02/02/2018	REQ_PREENC	REQ383021	6		School Specialty Supply/172287/BOOK INFORMATIONAL	0.00	9.09	0.00	0.00	
02/02/2018	REQ_PREENC	REQ383021	7		School Specialty Supply/172287/BOOK INFORMATIONAL	0.00	9.09	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65000	4301	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	REQ_PREENC	REQ383021	5		School Specialty Supply/172287/BOOK INFORMATIONAL	0.00		9.09	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	5		Lakeshore Equipment Co/172287/DD742 - Hands-On Sor	0.00		10.33	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	6		Lakeshore Equipment Co/172287/DB476 - Mini Dot Art	0.00		14.09	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	7		Lakeshore Equipment Co/172287/LA868 - Acrylic Gems	0.00		18.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	8		Lakeshore Equipment Co/172287/YD811 - Removable Mo	0.00		7.51	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	9		Lakeshore Equipment Co/172287/TT609 - Magnetic Sha	0.00		28.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	11		Lakeshore Equipment Co/172287/LL172BK - Lakeshore	0.00		7.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	12		Lakeshore Equipment Co/172287/FF444 - Color Rings	0.00		18.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	13		Lakeshore Equipment Co/172287/HH166 - Fill It Up!	0.00		37.59	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	14		Lakeshore Equipment Co/172287/AC226 - Number-Bots	0.00		15.97	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	15		Lakeshore Equipment Co/172287/LL526 - Space-Saver	0.00		309.26	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	16		Lakeshore Equipment Co/172287/VR360 - Peel & Stick	0.00		18.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	17		Lakeshore Equipment Co/172287/FA411 - Kid-Safe Toa	0.00		14.09	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	18		Lakeshore Equipment Co/172287/FA415X - Kid-Safe Ap	0.00		46.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	19		Lakeshore Equipment Co/172287/LC127 - Unlock It! N	0.00		28.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	20		Lakeshore Equipment Co/172287/LC581 - Translucent	0.00		9.39	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	21		Lakeshore Equipment Co/172287/LC588 - Translucent	0.00		9.39	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	22		Lakeshore Equipment Co/172287/DD966 - Lakeshore Po	0.00		18.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	23		Lakeshore Equipment Co/172287/EE329 - Magnetic Pat	0.00		46.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	1		Lakeshore Equipment Co/172287/JJ434 - Sort-A-Shape	0.00		18.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	2		Lakeshore Equipment Co/172287/TY217 - Unifix® 1-10	0.00		22.53	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	3		Lakeshore Equipment Co/172287/AB451 - Painting Bow	0.00		11.27	0.00	0.00
02/02/2018	REQ_PREENC	REQ382992	4		Lakeshore Equipment Co/172287/TT506Z - Lakeshore J	0.00		10.33	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	17		Lakeshore Equipment Co/172287/EE795 - Solve & Expl	0.00		3.28	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	18		Lakeshore Equipment Co/172287/EE797 - Solve & Expl	0.00		3.28	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	19		Lakeshore Equipment Co/172287/EE799 - Solve & Expl	0.00		3.28	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	20		Lakeshore Equipment Co/172287/EE941 - Daily Math P	0.00		3.75	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	21		Lakeshore Equipment Co/172287/EE942 - Daily Math P	0.00		3.75	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	1		Lakeshore Equipment Co/172287/DR341 - Daily Readin	0.00		28.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	2		Lakeshore Equipment Co/172287/DR342 - Daily Readin	0.00		28.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	3		Lakeshore Equipment Co/172287/DR343 - Daily Readin	0.00		28.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	4		Lakeshore Equipment Co/172287/DR344 - Daily Readin	0.00		28.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	5		Lakeshore Equipment Co/172287/PP941 - Operations &	0.00		32.89	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	6		Lakeshore Equipment Co/172287/PP942 - Place Value	0.00		32.89	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	7		Lakeshore Equipment Co/172287/AA651 - Building Mat	0.00		28.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	8		Lakeshore Equipment Co/172287/DD988 - Math Strateg	0.00		4.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	9		Lakeshore Equipment Co/172287/DD990 - Math Strateg	0.00		4.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	REQ_PREENC	REQ383012	10		Lakeshore Equipment Co/172287/DD993 - Math Strateg	0.00	4.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	11		Lakeshore Equipment Co/172287/DD995 - Math Strateg	0.00	4.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	12		Lakeshore Equipment Co/172287/DD997 - Math Strateg	0.00	4.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	13		Lakeshore Equipment Co/172287/GG183 - Sight-Word D	0.00	3.56	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	14		Lakeshore Equipment Co/172287/DD812 - Reading Comp	0.00	3.75	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	15		Lakeshore Equipment Co/172287/DD813 - Reading Comp	0.00	3.75	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	16		Lakeshore Equipment Co/172287/DD814 - Reading Comp	0.00	3.75	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	22		Lakeshore Equipment Co/172287/EE943 - Daily Math P	0.00	3.75	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	23		Lakeshore Equipment Co/172287/EE944 - Daily Math P	0.00	3.75	0.00	0.00
02/02/2018	REQ_PREENC	REQ383012	24		Lakeshore Equipment Co/172287/EE945 - Daily Math P	0.00	3.75	0.00	0.00
02/05/2018	REQ_PREENC	REQ383190	1		Amazon.com/172287/Paint Drying Rack	0.00	89.95	0.00	0.00
02/05/2018	PO_POENC	0000324338	1	RREQ382296	LAKESHORE CURR/LL172BK - Lakeshore Washable Ink Pa	0.00	0.00	4.04	0.00
02/05/2018	PO_POENC	0000324338	1	RREQ382296	LAKESHORE CURR/LL172BK - Lakeshore Washable Ink Pa	0.00	-3.75	0.00	0.00
02/05/2018	PO_POENC	0000324338	2	RREQ382296	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	0.00	35.44	0.00
02/05/2018	PO_POENC	0000324338	2	RREQ382296	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	-32.89	0.00	0.00
02/05/2018	PO_POENC	0000324338	3	RREQ382296	LAKESHORE CURR/HH462 - Beginning Operations Folder	0.00	0.00	35.44	0.00
02/05/2018	PO_POENC	0000324338	3	RREQ382296	LAKESHORE CURR/HH462 - Beginning Operations Folder	0.00	-32.89	0.00	0.00
02/05/2018	PO_POENC	0000324338	4	RREQ382296	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	0.00	35.44	0.00
02/05/2018	PO_POENC	0000324338	4	RREQ382296	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	-32.89	0.00	0.00
02/05/2018	PO_POENC	0000324338	5	RREQ382296	LAKESHORE CURR/PP470 - Clear-View Alphabet Stamps	0.00	0.00	13.16	0.00
02/05/2018	PO_POENC	0000324338	5	RREQ382296	LAKESHORE CURR/PP470 - Clear-View Alphabet Stamps	0.00	-12.21	0.00	0.00
02/05/2018	PO_POENC	0000324338	6	RREQ382296	LAKESHORE CURR/PP471 - Clear-View Alphabet Stamps	0.00	0.00	13.16	0.00
02/05/2018	PO_POENC	0000324338	6	RREQ382296	LAKESHORE CURR/PP471 - Clear-View Alphabet Stamps	0.00	-12.21	0.00	0.00
02/05/2018	PO_POENC	0000324338	7	RREQ382296	LAKESHORE CURR/RR632 - Ten-Frames Activity Dice	0.00	0.00	20.25	0.00
02/05/2018	PO_POENC	0000324338	7	RREQ382296	LAKESHORE CURR/RR632 - Ten-Frames Activity Dice	0.00	-18.79	0.00	0.00
02/05/2018	PO_POENC	0000324338	8	RREQ382296	LAKESHORE CURR/GG899 - Self-Inking Math Stamps	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324338	8	RREQ382296	LAKESHORE CURR/GG899 - Self-Inking Math Stamps	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324338	9	RREQ382296	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
02/05/2018	PO_POENC	0000324338	9	RREQ382296	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
02/05/2018	PO_POENC	0000324357	10	RREQ383012	LAKESHORE CURR/DD993 - Math Strategies Practice Jo	0.00	0.00	4.34	0.00
02/05/2018	PO_POENC	0000324357	10	RREQ383012	LAKESHORE CURR/DD993 - Math Strategies Practice Jo	0.00	-4.03	0.00	0.00
02/05/2018	PO_POENC	0000324357	11	RREQ383012	LAKESHORE CURR/DD995 - Math Strategies Practice Jo	0.00	0.00	4.34	0.00
02/05/2018	PO_POENC	0000324357	11	RREQ383012	LAKESHORE CURR/DD995 - Math Strategies Practice Jo	0.00	-4.03	0.00	0.00
02/05/2018	PO_POENC	0000324357	12	RREQ383012	LAKESHORE CURR/DD997 - Math Strategies Practice Jo	0.00	0.00	4.34	0.00
02/05/2018	PO_POENC	0000324357	12	RREQ383012	LAKESHORE CURR/DD997 - Math Strategies Practice Jo	0.00	-4.03	0.00	0.00
02/05/2018	PO_POENC	0000324357	13	RREQ383012	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	0.00	3.84	0.00
02/05/2018	PO_POENC	0000324357	13	RREQ383012	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	-3.56	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	PO_POENC	0000324357	14	RREQ383012	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	0.00	4.04	0.00
02/05/2018	PO_POENC	0000324357	14	RREQ383012	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	-3.75	0.00	0.00
02/05/2018	PO_POENC	0000324357	15	RREQ383012	LAKESHORE CURR/DD813 - Reading Comprehension Daily	0.00	0.00	4.04	0.00
02/05/2018	PO_POENC	0000324357	15	RREQ383012	LAKESHORE CURR/DD813 - Reading Comprehension Daily	0.00	-3.75	0.00	0.00
02/05/2018	PO_POENC	0000324357	16	RREQ383012	LAKESHORE CURR/DD814 - Reading Comprehension Daily	0.00	0.00	4.04	0.00
02/05/2018	PO_POENC	0000324357	16	RREQ383012	LAKESHORE CURR/DD814 - Reading Comprehension Daily	0.00	-3.75	0.00	0.00
02/05/2018	PO_POENC	0000324357	1	RREQ383012	LAKESHORE CURR/DR341 - Daily Reading Comprehension	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324357	1	RREQ383012	LAKESHORE CURR/DR341 - Daily Reading Comprehension	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324357	2	RREQ383012	LAKESHORE CURR/DR342 - Daily Reading Comprehension	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324357	2	RREQ383012	LAKESHORE CURR/DR342 - Daily Reading Comprehension	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324357	3	RREQ383012	LAKESHORE CURR/DR343 - Daily Reading Comprehension	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324357	3	RREQ383012	LAKESHORE CURR/DR343 - Daily Reading Comprehension	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324357	4	RREQ383012	LAKESHORE CURR/DR344 - Daily Reading Comprehension	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324357	4	RREQ383012	LAKESHORE CURR/DR344 - Daily Reading Comprehension	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324357	5	RREQ383012	LAKESHORE CURR/PP941 - Operations & Algebraic Thin	0.00	0.00	35.44	0.00
02/05/2018	PO_POENC	0000324357	5	RREQ383012	LAKESHORE CURR/PP941 - Operations & Algebraic Thin	0.00	-32.89	0.00	0.00
02/05/2018	PO_POENC	0000324357	6	RREQ383012	LAKESHORE CURR/PP942 - Place Value Folder Game Lib	0.00	0.00	35.44	0.00
02/05/2018	PO_POENC	0000324357	6	RREQ383012	LAKESHORE CURR/PP942 - Place Value Folder Game Lib	0.00	-32.89	0.00	0.00
02/05/2018	PO_POENC	0000324357	7	RREQ383012	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324357	7	RREQ383012	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324357	8	RREQ383012	LAKESHORE CURR/DD988 - Math Strategies Practice Jo	0.00	0.00	4.34	0.00
02/05/2018	PO_POENC	0000324357	8	RREQ383012	LAKESHORE CURR/DD988 - Math Strategies Practice Jo	0.00	-4.03	0.00	0.00
02/05/2018	PO_POENC	0000324357	9	RREQ383012	LAKESHORE CURR/DD990 - Math Strategies Practice Jo	0.00	0.00	4.34	0.00
02/05/2018	PO_POENC	0000324357	9	RREQ383012	LAKESHORE CURR/DD990 - Math Strategies Practice Jo	0.00	-4.03	0.00	0.00
02/05/2018	PO_POENC	0000324357	18	RREQ383012	LAKESHORE CURR/EE797 - Solve & Explain Problem Sol	0.00	-3.28	0.00	0.00
02/05/2018	PO_POENC	0000324357	19	RREQ383012	LAKESHORE CURR/EE799 - Solve & Explain Problem Sol	0.00	0.00	3.53	0.00
02/05/2018	PO_POENC	0000324357	19	RREQ383012	LAKESHORE CURR/EE799 - Solve & Explain Problem Sol	0.00	-3.28	0.00	0.00
02/05/2018	PO_POENC	0000324357	20	RREQ383012	LAKESHORE CURR/EE941 - Daily Math Practice Journal	0.00	0.00	4.04	0.00
02/05/2018	PO_POENC	0000324357	17	RREQ383012	LAKESHORE CURR/EE795 - Solve & Explain Problem Sol	0.00	0.00	3.53	0.00
02/05/2018	PO_POENC	0000324357	17	RREQ383012	LAKESHORE CURR/EE795 - Solve & Explain Problem Sol	0.00	-3.28	0.00	0.00
02/05/2018	PO_POENC	0000324357	18	RREQ383012	LAKESHORE CURR/EE797 - Solve & Explain Problem Sol	0.00	0.00	3.53	0.00
02/05/2018	PO_POENC	0000324357	20	RREQ383012	LAKESHORE CURR/EE941 - Daily Math Practice Journal	0.00	-3.75	0.00	0.00
02/05/2018	PO_POENC	0000324357	21	RREQ383012	LAKESHORE CURR/EE942 - Daily Math Practice Journal	0.00	0.00	4.04	0.00
02/05/2018	PO_POENC	0000324357	21	RREQ383012	LAKESHORE CURR/EE942 - Daily Math Practice Journal	0.00	-3.75	0.00	0.00
02/05/2018	PO_POENC	0000324357	22	RREQ383012	LAKESHORE CURR/EE943 - Daily Math Practice Journal	0.00	0.00	4.04	0.00
02/05/2018	PO_POENC	0000324357	22	RREQ383012	LAKESHORE CURR/EE943 - Daily Math Practice Journal	0.00	-3.75	0.00	0.00
02/05/2018	PO_POENC	0000324357	23	RREQ383012	LAKESHORE CURR/EE944 - Daily Math Practice Journal	0.00	0.00	4.04	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	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	PO_POENC	0000324357	23	RREQ383012	LAKESHORE CURR/EE944 - Daily Math Practice Journal	0.00	-3.75	0.00	0.00
02/05/2018	PO_POENC	0000324357	24	RREQ383012	LAKESHORE CURR/EE945 - Daily Math Practice Journal	0.00	0.00	4.04	0.00
02/05/2018	PO_POENC	0000324357	24	RREQ383012	LAKESHORE CURR/EE945 - Daily Math Practice Journal	0.00	-3.75	0.00	0.00
02/05/2018	PO_POENC	0000324358	1	RREQ383021	SCHOOL SPECIAL/GAME FROG POND FRACTIONS AGES 5+	0.00	0.00	21.00	0.00
02/05/2018	PO_POENC	0000324358	1	RREQ383021	SCHOOL SPECIAL/GAME FROG POND FRACTIONS AGES 5+	0.00	-19.49	0.00	0.00
02/05/2018	PO_POENC	0000324358	2	RREQ383021	SCHOOL SPECIAL/BOOK SCRAMBLED SENTENCES: WORD FAMI	0.00	0.00	10.21	0.00
02/05/2018	PO_POENC	0000324358	2	RREQ383021	SCHOOL SPECIAL/BOOK SCRAMBLED SENTENCES: WORD FAMI	0.00	-9.48	0.00	0.00
02/05/2018	PO_POENC	0000324358	3	RREQ383021	SCHOOL SPECIAL/BOOK SCRAMBLED SENTENCES: ALPHABET	0.00	0.00	10.21	0.00
02/05/2018	PO_POENC	0000324358	3	RREQ383021	SCHOOL SPECIAL/BOOK SCRAMBLED SENTENCES: ALPHABET	0.00	-9.48	0.00	0.00
02/05/2018	PO_POENC	0000324358	4	RREQ383021	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FOR TEX	0.00	0.00	9.79	0.00
02/05/2018	PO_POENC	0000324358	4	RREQ383021	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FOR TEX	0.00	-9.09	0.00	0.00
02/05/2018	PO_POENC	0000324358	5	RREQ383021	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FOR TEX	0.00	0.00	9.79	0.00
02/05/2018	PO_POENC	0000324358	5	RREQ383021	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FOR TEX	0.00	-9.09	0.00	0.00
02/05/2018	PO_POENC	0000324358	6	RREQ383021	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FOR TEX	0.00	0.00	9.79	0.00
02/05/2018	PO_POENC	0000324358	6	RREQ383021	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FOR TEX	0.00	-9.09	0.00	0.00
02/05/2018	PO_POENC	0000324358	7	RREQ383021	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FOR TEX	0.00	0.00	9.79	0.00
02/05/2018	PO_POENC	0000324358	7	RREQ383021	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FOR TEX	0.00	-9.09	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	9		Lakeshore Equipment Co/172287/RA368 - Soft & Squee	0.00	28.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	8		Lakeshore Equipment Co/172287/RA362 - Soft & Squee	0.00	28.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	7		Lakeshore Equipment Co/172287/WD984 - Magnetic Wan	0.00	23.49	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	6		Lakeshore Equipment Co/172287/LL408 - What Will We	0.00	18.79	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	5		Lakeshore Equipment Co/172287/DD546 - Play-All-Aro	0.00	187.06	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	4		Lakeshore Equipment Co/172287/LC1667 - Sea Animal	0.00	23.49	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	3		Lakeshore Equipment Co/172287/LA964 - Adjustable P	0.00	46.99	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	2		Lakeshore Equipment Co/172287/LC1652 - Dinosaur Co	0.00	23.49	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	1		Lakeshore Equipment Co/172287/RR724 - Lakeshore Ma	0.00	28.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	17		Lakeshore Equipment Co/172287/DD967 - Lakeshore Po	0.00	18.79	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	16		Lakeshore Equipment Co/172287/DD966 - Lakeshore Po	0.00	18.79	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	15		Lakeshore Equipment Co/172287/LL570 - Engineer-A-C	0.00	46.99	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	14		Lakeshore Equipment Co/172287/AC225 - Alpha-Bots	0.00	28.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	13		Lakeshore Equipment Co/172287/LL603 - Insects & Sp	0.00	15.97	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	12		Lakeshore Equipment Co/172287/LL602 - Sea Life Sci	0.00	15.97	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	11		Lakeshore Equipment Co/172287/LL601 - Animals Scie	0.00	15.97	0.00	0.00
02/06/2018	REQ_PREENC	REQ383297	10		Lakeshore Equipment Co/172287/DS484 - Speedy Snow	0.00	18.79	0.00	0.00
02/08/2018	PO_POENC	0000324597	21	RREQ382992	LAKESHORE CURR/LC588 - Translucent Letters	0.00	-9.39	0.00	0.00
02/08/2018	PO_POENC	0000324597	22	RREQ382992	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls	0.00	0.00	20.25	0.00
02/08/2018	PO_POENC	0000324597	22	RREQ382992	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls	0.00	-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324597	23	RREQ382992	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
02/08/2018	PO_POENC	0000324597	23	RREQ382992	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil	0.00	-46.99	0.00	0.00
02/08/2018	PO_POENC	0000324597	1	RREQ382992	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board	0.00	0.00	20.25	0.00
02/08/2018	PO_POENC	0000324597	1	RREQ382992	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board	0.00	-18.79	0.00	0.00
02/08/2018	PO_POENC	0000324597	2	RREQ382992	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	24.28	0.00
02/08/2018	PO_POENC	0000324597	12	RREQ382992	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00	0.00	20.25	0.00
02/08/2018	PO_POENC	0000324597	12	RREQ382992	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00	-18.79	0.00	0.00
02/08/2018	PO_POENC	0000324597	13	RREQ382992	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	0.00	40.50	0.00
02/08/2018	PO_POENC	0000324597	13	RREQ382992	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	-37.59	0.00	0.00
02/08/2018	PO_POENC	0000324597	14	RREQ382992	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	17.21	0.00
02/08/2018	PO_POENC	0000324597	14	RREQ382992	LAKESHORE CURR/AC226 - Number-Bots	0.00	-15.97	0.00	0.00
02/08/2018	PO_POENC	0000324597	15	RREQ382992	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00	0.00	333.23	0.00
02/08/2018	PO_POENC	0000324597	15	RREQ382992	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00	-309.26	0.00	0.00
02/08/2018	PO_POENC	0000324597	16	RREQ382992	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	0.00	20.25	0.00
02/08/2018	PO_POENC	0000324597	16	RREQ382992	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	-18.79	0.00	0.00
02/08/2018	PO_POENC	0000324597	17	RREQ382992	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	15.18	0.00
02/08/2018	PO_POENC	0000324597	17	RREQ382992	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	-14.09	0.00	0.00
02/08/2018	PO_POENC	0000324597	18	RREQ382992	LAKESHORE CURR/FA415X - Kid-Safe Appliances - Set	0.00	0.00	50.63	0.00
02/08/2018	PO_POENC	0000324597	18	RREQ382992	LAKESHORE CURR/FA415X - Kid-Safe Appliances - Set	0.00	-46.99	0.00	0.00
02/08/2018	PO_POENC	0000324597	19	RREQ382992	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	0.00	30.37	0.00
02/08/2018	PO_POENC	0000324597	19	RREQ382992	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	-28.19	0.00	0.00
02/08/2018	PO_POENC	0000324597	20	RREQ382992	LAKESHORE CURR/LC581 - Translucent Dominoes	0.00	0.00	10.12	0.00
02/08/2018	PO_POENC	0000324597	20	RREQ382992	LAKESHORE CURR/LC581 - Translucent Dominoes	0.00	-9.39	0.00	0.00
02/08/2018	PO_POENC	0000324597	21	RREQ382992	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	10.12	0.00
02/08/2018	PO_POENC	0000324597	2	RREQ382992	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	-22.53	0.00	0.00
02/08/2018	PO_POENC	0000324597	3	RREQ382992	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	12.14	0.00
02/08/2018	PO_POENC	0000324597	3	RREQ382992	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	-11.27	0.00	0.00
02/08/2018	PO_POENC	0000324597	4	RREQ382992	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	11.13	0.00
02/08/2018	PO_POENC	0000324597	4	RREQ382992	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-10.33	0.00	0.00
02/08/2018	PO_POENC	0000324597	5	RREQ382992	LAKESHORE CURR/DD742 - Hands-On Sorting Tray	0.00	0.00	11.13	0.00
02/08/2018	PO_POENC	0000324597	5	RREQ382992	LAKESHORE CURR/DD742 - Hands-On Sorting Tray	0.00	-10.33	0.00	0.00
02/08/2018	PO_POENC	0000324597	6	RREQ382992	LAKESHORE CURR/DB476 - Mini Dot Art Painters - 6-C	0.00	0.00	15.18	0.00
02/08/2018	PO_POENC	0000324597	6	RREQ382992	LAKESHORE CURR/DB476 - Mini Dot Art Painters - 6-C	0.00	-14.09	0.00	0.00
02/08/2018	PO_POENC	0000324597	7	RREQ382992	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	20.25	0.00
02/08/2018	PO_POENC	0000324597	7	RREQ382992	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	-18.79	0.00	0.00
02/08/2018	PO_POENC	0000324597	8	RREQ382992	LAKESHORE CURR/YD811 - Removable Mounting Tabs	0.00	0.00	8.09	0.00
02/08/2018	PO_POENC	0000324597	8	RREQ382992	LAKESHORE CURR/YD811 - Removable Mounting Tabs	0.00	-7.51	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324597	9	RREQ382992	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods	0.00	0.00	30.37	0.00
02/08/2018	PO_POENC	0000324597	9	RREQ382992	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods	0.00	-28.19	0.00	0.00
02/08/2018	PO_POENC	0000324597	11	RREQ382992	LAKESHORE CURR/LL172BK - Lakeshore Washable Ink Pa	0.00	0.00	8.08	0.00
02/08/2018	PO_POENC	0000324597	11	RREQ382992	LAKESHORE CURR/LL172BK - Lakeshore Washable Ink Pa	0.00	-7.50	0.00	0.00
02/08/2018	PO_POENC	0000324603	6	RREQ383297	LAKESHORE CURR/LL408 - What Will We Do Today? Sche	0.00	-18.79	0.00	0.00
02/08/2018	PO_POENC	0000324603	7	RREQ383297	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	0.00	25.31	0.00
02/08/2018	PO_POENC	0000324603	7	RREQ383297	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	-23.49	0.00	0.00
02/08/2018	PO_POENC	0000324603	8	RREQ383297	LAKESHORE CURR/RA362 - Soft & Squeezy Wild Animals	0.00	0.00	30.37	0.00
02/08/2018	PO_POENC	0000324603	8	RREQ383297	LAKESHORE CURR/RA362 - Soft & Squeezy Wild Animals	0.00	-28.19	0.00	0.00
02/08/2018	PO_POENC	0000324603	9	RREQ383297	LAKESHORE CURR/RA368 - Soft & Squeezy Ocean Animal	0.00	0.00	30.37	0.00
02/08/2018	PO_POENC	0000324603	9	RREQ383297	LAKESHORE CURR/RA368 - Soft & Squeezy Ocean Animal	0.00	-28.19	0.00	0.00
02/08/2018	PO_POENC	0000324603	10	RREQ383297	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	0.00	20.25	0.00
02/08/2018	PO_POENC	0000324603	10	RREQ383297	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	-18.79	0.00	0.00
02/08/2018	PO_POENC	0000324603	11	RREQ383297	LAKESHORE CURR/LL601 - Animals Science Viewer	0.00	0.00	17.21	0.00
02/08/2018	PO_POENC	0000324603	11	RREQ383297	LAKESHORE CURR/LL601 - Animals Science Viewer	0.00	-15.97	0.00	0.00
02/08/2018	PO_POENC	0000324603	12	RREQ383297	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	0.00	17.21	0.00
02/08/2018	PO_POENC	0000324603	12	RREQ383297	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	-15.97	0.00	0.00
02/08/2018	PO_POENC	0000324603	13	RREQ383297	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00	0.00	17.21	0.00
02/08/2018	PO_POENC	0000324603	13	RREQ383297	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00	-15.97	0.00	0.00
02/08/2018	PO_POENC	0000324603	14	RREQ383297	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	30.37	0.00
02/08/2018	PO_POENC	0000324603	14	RREQ383297	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	-28.19	0.00	0.00
02/08/2018	PO_POENC	0000324603	15	RREQ383297	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	0.00	50.63	0.00
02/08/2018	PO_POENC	0000324603	15	RREQ383297	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	-46.99	0.00	0.00
02/08/2018	PO_POENC	0000324603	16	RREQ383297	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls	0.00	0.00	20.25	0.00
02/08/2018	PO_POENC	0000324603	16	RREQ383297	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls	0.00	-18.79	0.00	0.00
02/08/2018	PO_POENC	0000324603	17	RREQ383297	LAKESHORE CURR/DD967 - Lakeshore Pose & Play Dolls	0.00	0.00	20.25	0.00
02/08/2018	PO_POENC	0000324603	17	RREQ383297	LAKESHORE CURR/DD967 - Lakeshore Pose & Play Dolls	0.00	-18.79	0.00	0.00
02/08/2018	PO_POENC	0000324603	1	RREQ383297	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	0.00	30.37	0.00
02/08/2018	PO_POENC	0000324603	1	RREQ383297	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	-28.19	0.00	0.00
02/08/2018	PO_POENC	0000324603	2	RREQ383297	LAKESHORE CURR/LC1652 - Dinosaur Counters	0.00	0.00	25.31	0.00
02/08/2018	PO_POENC	0000324603	2	RREQ383297	LAKESHORE CURR/LC1652 - Dinosaur Counters	0.00	-23.49	0.00	0.00
02/08/2018	PO_POENC	0000324603	3	RREQ383297	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.63	0.00
02/08/2018	PO_POENC	0000324603	3	RREQ383297	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00
02/08/2018	PO_POENC	0000324603	4	RREQ383297	LAKESHORE CURR/LC1667 - Sea Animal Counters	0.00	0.00	25.31	0.00
02/08/2018	PO_POENC	0000324603	4	RREQ383297	LAKESHORE CURR/LC1667 - Sea Animal Counters	0.00	-23.49	0.00	0.00
02/08/2018	PO_POENC	0000324603	5	RREQ383297	LAKESHORE CURR/DS546 - Play-All-Around Dollhouse	0.00	0.00	201.56	0.00
02/08/2018	PO_POENC	0000324603	5	RREQ383297	LAKESHORE CURR/DS546 - Play-All-Around Dollhouse	0.00	-187.06	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324603	6	RREQ383297	LAKESHORE CURR/LL408 - What Will We Do Today? Sche	0.00	0.00	20.25	0.00
02/12/2018	PO_POENC	0000324786	1	RREQ383190	KAPLAN EARLY L/31581 - Paint Drying Rack	0.00	0.00	89.43	0.00
02/12/2018	PO_POENC	0000324786	1	RREQ383190	KAPLAN EARLY L/31581 - Paint Drying Rack	0.00	-89.95	0.00	0.00
02/12/2018	AP_VOUCHER	01001427	5	P0000324357	LAKESHORE CURR/PP941 - Operations & Algebraic	0.00	0.00	0.00	35.43
02/12/2018	AP_VOUCHER	01001427	5	P0000324357	LAKESHORE CURR/PP941 - Operations & Algebraic	0.00	0.00	-35.44	0.00
02/12/2018	AP_VOUCHER	01001427	6	P0000324357	LAKESHORE CURR/PP942 - Place Value Folder Gam	0.00	0.00	0.00	35.45
02/12/2018	AP_VOUCHER	01001427	6	P0000324357	LAKESHORE CURR/PP942 - Place Value Folder Gam	0.00	0.00	-35.44	0.00
02/12/2018	AP_VOUCHER	01001427	7	P0000324357	LAKESHORE CURR/AA651 - Building Math Skills W	0.00	0.00	0.00	30.38
02/12/2018	AP_VOUCHER	01001427	7	P0000324357	LAKESHORE CURR/AA651 - Building Math Skills W	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001427	8	P0000324357	LAKESHORE CURR/DD988 - Math Strategies Practi	0.00	0.00	0.00	4.34
02/12/2018	AP_VOUCHER	01001427	8	P0000324357	LAKESHORE CURR/DD988 - Math Strategies Practi	0.00	0.00	-4.34	0.00
02/12/2018	AP_VOUCHER	01001427	9	P0000324357	LAKESHORE CURR/DD990 - Math Strategies Practi	0.00	0.00	0.00	4.34
02/12/2018	AP_VOUCHER	01001427	9	P0000324357	LAKESHORE CURR/DD990 - Math Strategies Practi	0.00	0.00	-4.34	0.00
02/12/2018	AP_VOUCHER	01001427	10	P0000324357	LAKESHORE CURR/DD993 - Math Strategies Practi	0.00	0.00	0.00	4.34
02/12/2018	AP_VOUCHER	01001427	10	P0000324357	LAKESHORE CURR/DD993 - Math Strategies Practi	0.00	0.00	-4.34	0.00
02/12/2018	AP_VOUCHER	01001427	11	P0000324357	LAKESHORE CURR/DD995 - Math Strategies Practi	0.00	0.00	0.00	4.34
02/12/2018	AP_VOUCHER	01001427	11	P0000324357	LAKESHORE CURR/DD995 - Math Strategies Practi	0.00	0.00	-4.34	0.00
02/12/2018	AP_VOUCHER	01001427	12	P0000324357	LAKESHORE CURR/DD997 - Math Strategies Practi	0.00	0.00	0.00	4.34
02/12/2018	AP_VOUCHER	01001427	12	P0000324357	LAKESHORE CURR/DD997 - Math Strategies Practi	0.00	0.00	-4.34	0.00
02/12/2018	AP_VOUCHER	01001427	13	P0000324357	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	0.00	3.84
02/12/2018	AP_VOUCHER	01001427	13	P0000324357	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	-3.84	0.00
02/12/2018	AP_VOUCHER	01001427	14	P0000324357	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	0.00	4.04
02/12/2018	AP_VOUCHER	01001427	14	P0000324357	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	-4.04	0.00
02/12/2018	AP_VOUCHER	01001427	15	P0000324357	LAKESHORE CURR/DD813 - Reading Comprehension	0.00	0.00	0.00	4.04
02/12/2018	AP_VOUCHER	01001427	15	P0000324357	LAKESHORE CURR/DD813 - Reading Comprehension	0.00	0.00	-4.04	0.00
02/12/2018	AP_VOUCHER	01001427	16	P0000324357	LAKESHORE CURR/DD814 - Reading Comprehension	0.00	0.00	0.00	4.04
02/12/2018	AP_VOUCHER	01001427	16	P0000324357	LAKESHORE CURR/DD814 - Reading Comprehension	0.00	0.00	-4.04	0.00
02/12/2018	AP_VOUCHER	01001427	17	P0000324357	LAKESHORE CURR/EE795 - Solve & Explain Proble	0.00	0.00	0.00	3.53
02/12/2018	AP_VOUCHER	01001427	17	P0000324357	LAKESHORE CURR/EE795 - Solve & Explain Proble	0.00	0.00	-3.53	0.00
02/12/2018	AP_VOUCHER	01001427	18	P0000324357	LAKESHORE CURR/EE797 - Solve & Explain Proble	0.00	0.00	0.00	3.53
02/12/2018	AP_VOUCHER	01001427	18	P0000324357	LAKESHORE CURR/EE797 - Solve & Explain Proble	0.00	0.00	-3.53	0.00
02/12/2018	AP_VOUCHER	01001427	19	P0000324357	LAKESHORE CURR/EE799 - Solve & Explain Proble	0.00	0.00	0.00	3.53
02/12/2018	AP_VOUCHER	01001427	19	P0000324357	LAKESHORE CURR/EE799 - Solve & Explain Proble	0.00	0.00	-3.53	0.00
02/12/2018	AP_VOUCHER	01001427	20	P0000324357	LAKESHORE CURR/EE941 - Daily Math Practice Jo	0.00	0.00	0.00	4.04
02/12/2018	AP_VOUCHER	01001427	20	P0000324357	LAKESHORE CURR/EE941 - Daily Math Practice Jo	0.00	0.00	-4.04	0.00
02/12/2018	AP_VOUCHER	01001427	21	P0000324357	LAKESHORE CURR/EE942 - Daily Math Practice Jo	0.00	0.00	0.00	4.04
02/12/2018	AP_VOUCHER	01001427	21	P0000324357	LAKESHORE CURR/EE942 - Daily Math Practice Jo	0.00	0.00	-4.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	AP_VOUCHER	01001427	22	P0000324357	LAKESHORE CURR/EE943 - Daily Math Practice Jo	0.00	0.00	0.00	4.04
02/12/2018	AP_VOUCHER	01001427	22	P0000324357	LAKESHORE CURR/EE943 - Daily Math Practice Jo	0.00	0.00	-4.04	0.00
02/12/2018	AP_VOUCHER	01001427	23	P0000324357	LAKESHORE CURR/EE944 - Daily Math Practice Jo	0.00	0.00	0.00	4.04
02/12/2018	AP_VOUCHER	01001427	23	P0000324357	LAKESHORE CURR/EE944 - Daily Math Practice Jo	0.00	0.00	-4.04	0.00
02/12/2018	AP_VOUCHER	01001427	24	P0000324357	LAKESHORE CURR/EE945 - Daily Math Practice Jo	0.00	0.00	0.00	4.04
02/12/2018	AP_VOUCHER	01001427	24	P0000324357	LAKESHORE CURR/EE945 - Daily Math Practice Jo	0.00	0.00	-4.04	0.00
02/12/2018	AP_VOUCHER	01001427	1	P0000324357	LAKESHORE CURR/DR341 - Daily Reading Comprehe	0.00	0.00	0.00	30.38
02/12/2018	AP_VOUCHER	01001427	1	P0000324357	LAKESHORE CURR/DR341 - Daily Reading Comprehe	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001427	2	P0000324357	LAKESHORE CURR/DR342 - Daily Reading Comprehe	0.00	0.00	0.00	30.38
02/12/2018	AP_VOUCHER	01001427	2	P0000324357	LAKESHORE CURR/DR342 - Daily Reading Comprehe	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001427	3	P0000324357	LAKESHORE CURR/DR343 - Daily Reading Comprehe	0.00	0.00	0.00	30.38
02/12/2018	AP_VOUCHER	01001427	3	P0000324357	LAKESHORE CURR/DR343 - Daily Reading Comprehe	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001427	4	P0000324357	LAKESHORE CURR/DR344 - Daily Reading Comprehe	0.00	0.00	0.00	30.38
02/12/2018	AP_VOUCHER	01001427	4	P0000324357	LAKESHORE CURR/DR344 - Daily Reading Comprehe	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001436	1	P0000324338	LAKESHORE CURR/LL172BK - Lakeshore Washable I	0.00	0.00	0.00	4.04
02/12/2018	AP_VOUCHER	01001436	1	P0000324338	LAKESHORE CURR/LL172BK - Lakeshore Washable I	0.00	0.00	-4.04	0.00
02/12/2018	AP_VOUCHER	01001436	2	P0000324338	LAKESHORE CURR/FF197 - Alphabet Folder Game L	0.00	0.00	0.00	35.43
02/12/2018	AP_VOUCHER	01001436	2	P0000324338	LAKESHORE CURR/FF197 - Alphabet Folder Game L	0.00	0.00	-35.44	0.00
02/12/2018	AP_VOUCHER	01001436	3	P0000324338	LAKESHORE CURR/HH462 - Beginning Operations F	0.00	0.00	0.00	35.44
02/12/2018	AP_VOUCHER	01001436	3	P0000324338	LAKESHORE CURR/HH462 - Beginning Operations F	0.00	0.00	-35.44	0.00
02/12/2018	AP_VOUCHER	01001436	4	P0000324338	LAKESHORE CURR/HH461 - Numbers & Counting Fol	0.00	0.00	0.00	35.44
02/12/2018	AP_VOUCHER	01001436	4	P0000324338	LAKESHORE CURR/HH461 - Numbers & Counting Fol	0.00	0.00	-35.44	0.00
02/12/2018	AP_VOUCHER	01001436	5	P0000324338	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00	0.00	0.00	13.16
02/12/2018	AP_VOUCHER	01001436	5	P0000324338	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00	0.00	-13.16	0.00
02/12/2018	AP_VOUCHER	01001436	6	P0000324338	LAKESHORE CURR/PP471 - Clear-View Alphabet St	0.00	0.00	0.00	13.16
02/12/2018	AP_VOUCHER	01001436	6	P0000324338	LAKESHORE CURR/PP471 - Clear-View Alphabet St	0.00	0.00	-13.16	0.00
02/12/2018	AP_VOUCHER	01001436	7	P0000324338	LAKESHORE CURR/RR632 - Ten-Frames Activity Di	0.00	0.00	0.00	20.25
02/12/2018	AP_VOUCHER	01001436	7	P0000324338	LAKESHORE CURR/RR632 - Ten-Frames Activity Di	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001436	8	P0000324338	LAKESHORE CURR/GG899 - Self-Inking Math Stamp	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001436	8	P0000324338	LAKESHORE CURR/GG899 - Self-Inking Math Stamp	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001436	9	P0000324338	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra	0.00	0.00	0.00	20.25
02/12/2018	AP_VOUCHER	01001436	9	P0000324338	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra	0.00	0.00	-20.25	0.00
02/14/2018	REQ_PREENC	REQ384196	12		Lakeshore Equipment Co/172287/DS430X - Mad Mattr®	0.00	72.37	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	11		Lakeshore Equipment Co/172287/RR146 - Squeeze Bott	0.00	9.39	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	10		Lakeshore Equipment Co/172287/HH144 - Glue Pump	0.00	21.61	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	9		Lakeshore Equipment Co/172287/FF963 - Growing Thin	0.00	56.39	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	8		Lakeshore Equipment Co/172287/FF961 - Farms Theme	0.00	56.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	REQ_PREENC	REQ384196	7		Lakeshore Equipment Co/172287/FF944 - Five Senses	0.00	56.39	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	6		Lakeshore Equipment Co/172287/PX80 - Superbright L	0.00	21.15	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	5		Lakeshore Equipment Co/172287/PX8RD - Superbright	0.00	2.15	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	4		Lakeshore Equipment Co/172287/TT505Z - Lakeshore G	0.00	4.69	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	3		Lakeshore Equipment Co/172287/LA322 - Washable Gli	0.00	29.61	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	2		Lakeshore Equipment Co/172287/LA318RD - Washable G	0.00	3.75	0.00	0.00
02/14/2018	REQ_PREENC	REQ384196	1		Lakeshore Equipment Co/172287/RS264 - Best-Buy Sch	0.00	26.30	0.00	0.00
02/14/2018	REQ_PREENC	REQ384191	3		Office Solutions Business Products & Svc/172287/An	0.00	40.88	0.00	0.00
02/14/2018	REQ_PREENC	REQ384191	9		Office Solutions Business Products & Svc/172287/Fi	0.00	8.15	0.00	0.00
02/22/2018	AP_VOUCHER	01002845	1	P0000324786	KAPLAN EARLY L/31581 - Paint Drying Rack	0.00	0.00	-89.39	0.00
02/22/2018	AP_VOUCHER	01002845	1	P0000324786	KAPLAN EARLY L/31581 - Paint Drying Rack	0.00	0.00	0.00	89.39
02/22/2018	PO_POENC	0000325414	3	RREQ384191	OFFICE SOL-001/Anywhere Hard Surface Sanitizing Sp	0.00	0.00	44.05	0.00
02/22/2018	PO_POENC	0000325414	3	RREQ384191	OFFICE SOL-001/Anywhere Hard Surface Sanitizing Sp	0.00	-40.88	0.00	0.00
02/22/2018	PO_POENC	0000325414	9	RREQ384191	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	8.78	0.00
02/22/2018	PO_POENC	0000325414	9	RREQ384191	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	-8.15	0.00	0.00
02/22/2018	PO_POENC	0000325415	2	RREQ384196	LAKESHORE CURR/LA318RD - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
02/22/2018	PO_POENC	0000325415	3	RREQ384196	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	31.90	0.00
02/22/2018	PO_POENC	0000325415	3	RREQ384196	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	-29.61	0.00	0.00
02/22/2018	PO_POENC	0000325415	4	RREQ384196	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	5.05	0.00
02/22/2018	PO_POENC	0000325415	4	RREQ384196	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-4.69	0.00	0.00
02/22/2018	PO_POENC	0000325415	5	RREQ384196	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
02/22/2018	PO_POENC	0000325415	5	RREQ384196	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
02/22/2018	PO_POENC	0000325415	6	RREQ384196	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	22.79	0.00
02/22/2018	PO_POENC	0000325415	6	RREQ384196	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-21.15	0.00	0.00
02/22/2018	PO_POENC	0000325415	7	RREQ384196	LAKESHORE CURR/FF944 - Five Senses Theme Box	0.00	0.00	60.76	0.00
02/22/2018	PO_POENC	0000325415	7	RREQ384196	LAKESHORE CURR/FF944 - Five Senses Theme Box	0.00	-56.39	0.00	0.00
02/22/2018	PO_POENC	0000325415	8	RREQ384196	LAKESHORE CURR/FF961 - Farms Theme Box	0.00	0.00	60.76	0.00
02/22/2018	PO_POENC	0000325415	8	RREQ384196	LAKESHORE CURR/FF961 - Farms Theme Box	0.00	-56.39	0.00	0.00
02/22/2018	PO_POENC	0000325415	9	RREQ384196	LAKESHORE CURR/FF963 - Growing Things Theme Box	0.00	0.00	60.76	0.00
02/22/2018	PO_POENC	0000325415	9	RREQ384196	LAKESHORE CURR/FF963 - Growing Things Theme Box	0.00	-56.39	0.00	0.00
02/22/2018	PO_POENC	0000325415	1	RREQ384196	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	28.34	0.00
02/22/2018	PO_POENC	0000325415	1	RREQ384196	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-26.30	0.00	0.00
02/22/2018	PO_POENC	0000325415	2	RREQ384196	LAKESHORE CURR/LA318RD - Washable Glitter Tempera	0.00	0.00	4.04	0.00
02/22/2018	PO_POENC	0000325415	10	RREQ384196	LAKESHORE CURR/HH144 - Glue Pump	0.00	0.00	23.28	0.00
02/22/2018	PO_POENC	0000325415	10	RREQ384196	LAKESHORE CURR/HH144 - Glue Pump	0.00	-21.61	0.00	0.00
02/22/2018	PO_POENC	0000325415	11	RREQ384196	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10	0.00	0.00	10.12	0.00
02/22/2018	PO_POENC	0000325415	11	RREQ384196	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10	0.00	-9.39	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	PO_POENC	0000325415	12	RREQ384196	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -	0.00	0.00	77.98	0.00
02/22/2018	PO_POENC	0000325415	12	RREQ384196	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -	0.00	-72.37	0.00	0.00
02/23/2018	AP_VOUCHER	01002960	22	P0000324597	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	-15.18	0.00
02/23/2018	AP_VOUCHER	01002960	22	P0000324597	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	0.00	15.18
02/23/2018	AP_VOUCHER	01002960	21	P0000324597	LAKESHORE CURR/EE329 - Magnetic Pattern Block	0.00	0.00	-50.63	0.00
02/23/2018	AP_VOUCHER	01002960	21	P0000324597	LAKESHORE CURR/EE329 - Magnetic Pattern Block	0.00	0.00	0.00	50.63
02/23/2018	AP_VOUCHER	01002960	20	P0000324597	LAKESHORE CURR/DD966 - Lakeshore Pose & Play	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002960	20	P0000324597	LAKESHORE CURR/DD966 - Lakeshore Pose & Play	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002960	19	P0000324597	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	-10.12	0.00
02/23/2018	AP_VOUCHER	01002960	19	P0000324597	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	0.00	10.12
02/23/2018	AP_VOUCHER	01002960	18	P0000324597	LAKESHORE CURR/LC581 - Translucent Dominoes	0.00	0.00	-10.12	0.00
02/23/2018	AP_VOUCHER	01002960	18	P0000324597	LAKESHORE CURR/LC581 - Translucent Dominoes	0.00	0.00	0.00	10.12
02/23/2018	AP_VOUCHER	01002960	17	P0000324597	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002960	17	P0000324597	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002960	16	P0000324597	LAKESHORE CURR/FA415X - Kid-Safe Appliances -	0.00	0.00	-50.63	0.00
02/23/2018	AP_VOUCHER	01002960	16	P0000324597	LAKESHORE CURR/FA415X - Kid-Safe Appliances -	0.00	0.00	0.00	50.63
02/23/2018	AP_VOUCHER	01002960	15	P0000324597	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002960	15	P0000324597	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002960	14	P0000324597	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	-333.23	0.00
02/23/2018	AP_VOUCHER	01002960	14	P0000324597	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	0.00	333.23
02/23/2018	AP_VOUCHER	01002960	13	P0000324597	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	-17.21	0.00
02/23/2018	AP_VOUCHER	01002960	13	P0000324597	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	0.00	17.21
02/23/2018	AP_VOUCHER	01002960	12	P0000324597	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	-40.50	0.00
02/23/2018	AP_VOUCHER	01002960	12	P0000324597	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	0.00	40.50
02/23/2018	AP_VOUCHER	01002960	11	P0000324597	LAKESHORE CURR/FF444 - Color Rings Sorting Bo	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002960	11	P0000324597	LAKESHORE CURR/FF444 - Color Rings Sorting Bo	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002960	10	P0000324597	LAKESHORE CURR/LL172BK - Lakeshore Washable I	0.00	0.00	-8.08	0.00
02/23/2018	AP_VOUCHER	01002960	10	P0000324597	LAKESHORE CURR/LL172BK - Lakeshore Washable I	0.00	0.00	0.00	8.08
02/23/2018	AP_VOUCHER	01002960	9	P0000324597	LAKESHORE CURR/TT609 - Magnetic Shape Sorting	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002960	9	P0000324597	LAKESHORE CURR/TT609 - Magnetic Shape Sorting	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002960	8	P0000324597	LAKESHORE CURR/YD811 - Removable Mounting Tab	0.00	0.00	-8.09	0.00
02/23/2018	AP_VOUCHER	01002960	8	P0000324597	LAKESHORE CURR/YD811 - Removable Mounting Tab	0.00	0.00	0.00	8.09
02/23/2018	AP_VOUCHER	01002960	7	P0000324597	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002960	7	P0000324597	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002960	6	P0000324597	LAKESHORE CURR/DB476 - Mini Dot Art Painters	0.00	0.00	-15.18	0.00
02/23/2018	AP_VOUCHER	01002960	6	P0000324597	LAKESHORE CURR/DB476 - Mini Dot Art Painters	0.00	0.00	0.00	15.18
02/23/2018	AP_VOUCHER	01002960	5	P0000324597	LAKESHORE CURR/DD742 - Hands-On Sorting Tray	0.00	0.00	-11.13	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	AP_VOUCHER	01002960	5	P0000324597	LAKESHORE CURR/DD742 - Hands-On Sorting Tray	0.00	0.00	0.00	11.13
02/23/2018	AP_VOUCHER	01002960	4	P0000324597	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-11.13	0.00
02/23/2018	AP_VOUCHER	01002960	4	P0000324597	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	11.13
02/23/2018	AP_VOUCHER	01002960	3	P0000324597	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	-12.14	0.00
02/23/2018	AP_VOUCHER	01002960	3	P0000324597	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	0.00	12.14
02/23/2018	AP_VOUCHER	01002960	2	P0000324597	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	-24.28	0.00
02/23/2018	AP_VOUCHER	01002960	2	P0000324597	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	0.00	24.28
02/23/2018	AP_VOUCHER	01002960	1	P0000324597	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002960	1	P0000324597	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002963	17	P0000324603	LAKESHORE CURR/DD967 - Lakeshore Pose & Play	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002963	17	P0000324603	LAKESHORE CURR/DD967 - Lakeshore Pose & Play	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002963	16	P0000324603	LAKESHORE CURR/DD966 - Lakeshore Pose & Play	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002963	16	P0000324603	LAKESHORE CURR/DD966 - Lakeshore Pose & Play	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002963	15	P0000324603	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	-50.63	0.00
02/23/2018	AP_VOUCHER	01002963	15	P0000324603	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	0.00	50.63
02/23/2018	AP_VOUCHER	01002963	14	P0000324603	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002963	14	P0000324603	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002963	13	P0000324603	LAKESHORE CURR/LL603 - Insects & Spiders Scie	0.00	0.00	-17.21	0.00
02/23/2018	AP_VOUCHER	01002963	13	P0000324603	LAKESHORE CURR/LL603 - Insects & Spiders Scie	0.00	0.00	0.00	17.21
02/23/2018	AP_VOUCHER	01002963	12	P0000324603	LAKESHORE CURR/LL602 - Sea Life Science Viewe	0.00	0.00	-17.21	0.00
02/23/2018	AP_VOUCHER	01002963	12	P0000324603	LAKESHORE CURR/LL602 - Sea Life Science Viewe	0.00	0.00	0.00	17.21
02/23/2018	AP_VOUCHER	01002963	11	P0000324603	LAKESHORE CURR/LL601 - Animals Science Viewer	0.00	0.00	-17.21	0.00
02/23/2018	AP_VOUCHER	01002963	11	P0000324603	LAKESHORE CURR/LL601 - Animals Science Viewer	0.00	0.00	0.00	17.21
02/23/2018	AP_VOUCHER	01002963	10	P0000324603	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002963	10	P0000324603	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002963	9	P0000324603	LAKESHORE CURR/RA368 - Soft & Squeezy Ocean A	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002963	9	P0000324603	LAKESHORE CURR/RA368 - Soft & Squeezy Ocean A	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002963	8	P0000324603	LAKESHORE CURR/RA362 - Soft & Squeezy Wild An	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002963	8	P0000324603	LAKESHORE CURR/RA362 - Soft & Squeezy Wild An	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002963	7	P0000324603	LAKESHORE CURR/WD984 - Magnetic Wands - Set o	0.00	0.00	-25.31	0.00
02/23/2018	AP_VOUCHER	01002963	7	P0000324603	LAKESHORE CURR/WD984 - Magnetic Wands - Set o	0.00	0.00	0.00	25.31
02/23/2018	AP_VOUCHER	01002963	6	P0000324603	LAKESHORE CURR/LL408 - What Will We Do Today?	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002963	6	P0000324603	LAKESHORE CURR/LL408 - What Will We Do Today?	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002963	5	P0000324603	LAKESHORE CURR/DD546 - Play-All-Around Dollho	0.00	0.00	-201.56	0.00
02/23/2018	AP_VOUCHER	01002963	5	P0000324603	LAKESHORE CURR/DD546 - Play-All-Around Dollho	0.00	0.00	0.00	201.56
02/23/2018	AP_VOUCHER	01002963	4	P0000324603	LAKESHORE CURR/LC1667 - Sea Animal Counters	0.00	0.00	-25.31	0.00
02/23/2018	AP_VOUCHER	01002963	4	P0000324603	LAKESHORE CURR/LC1667 - Sea Animal Counters	0.00	0.00	0.00	25.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	65000	4301	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	AP_VOUCHER	01002963	3	P0000324603	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	-50.63	0.00
02/23/2018	AP_VOUCHER	01002963	3	P0000324603	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	0.00	50.63
02/23/2018	AP_VOUCHER	01002963	2	P0000324603	LAKESHORE CURR/LC1652 - Dinosaur Counters	0.00	0.00	-25.31	0.00
02/23/2018	AP_VOUCHER	01002963	2	P0000324603	LAKESHORE CURR/LC1652 - Dinosaur Counters	0.00	0.00	0.00	25.31
02/23/2018	AP_VOUCHER	01002963	1	P0000324603	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002963	1	P0000324603	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01003051	7	P0000324358	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FO	0.00	0.00	-9.79	0.00
02/23/2018	AP_VOUCHER	01003051	7	P0000324358	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FO	0.00	0.00	0.00	9.79
02/23/2018	AP_VOUCHER	01003051	6	P0000324358	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FO	0.00	0.00	-9.79	0.00
02/23/2018	AP_VOUCHER	01003051	6	P0000324358	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FO	0.00	0.00	0.00	9.79
02/23/2018	AP_VOUCHER	01003051	5	P0000324358	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FO	0.00	0.00	-9.79	0.00
02/23/2018	AP_VOUCHER	01003051	5	P0000324358	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FO	0.00	0.00	0.00	9.79
02/23/2018	AP_VOUCHER	01003051	4	P0000324358	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FO	0.00	0.00	-9.79	0.00
02/23/2018	AP_VOUCHER	01003051	4	P0000324358	SCHOOL SPECIAL/BOOK INFORMATIONAL PASASGES FO	0.00	0.00	0.00	9.79
02/23/2018	AP_VOUCHER	01003051	3	P0000324358	SCHOOL SPECIAL/BOOK SCRAMBLED SENTENCES: ALPH	0.00	0.00	-10.21	0.00
02/23/2018	AP_VOUCHER	01003051	3	P0000324358	SCHOOL SPECIAL/BOOK SCRAMBLED SENTENCES: ALPH	0.00	0.00	0.00	10.21
02/23/2018	AP_VOUCHER	01003051	2	P0000324358	SCHOOL SPECIAL/BOOK SCRAMBLED SENTENCES: WORD	0.00	0.00	-10.21	0.00
02/23/2018	AP_VOUCHER	01003051	2	P0000324358	SCHOOL SPECIAL/BOOK SCRAMBLED SENTENCES: WORD	0.00	0.00	0.00	10.21
02/23/2018	AP_VOUCHER	01003051	1	P0000324358	SCHOOL SPECIAL/GAME FROG POND FRACTIONS AGES	0.00	0.00	-21.00	0.00
02/23/2018	AP_VOUCHER	01003051	1	P0000324358	SCHOOL SPECIAL/GAME FROG POND FRACTIONS AGES	0.00	0.00	0.00	21.00
02/26/2018	AP_VOUCHER	01003461	9	P0000325414	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	-8.78	0.00
02/26/2018	AP_VOUCHER	01003461	9	P0000325414	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	0.00	8.78
02/26/2018	AP_VOUCHER	01003461	3	P0000325414	OFFICE SOL-001/Anywhere Hard Surface Sanitizi	0.00	0.00	-44.05	0.00
02/26/2018	AP_VOUCHER	01003461	3	P0000325414	OFFICE SOL-001/Anywhere Hard Surface Sanitizi	0.00	0.00	0.00	44.05
03/09/2018	AP_VOUCHER	01005943	1	P0000325415	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	28.34
03/09/2018	AP_VOUCHER	01005943	1	P0000325415	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-28.34	0.00
03/09/2018	AP_VOUCHER	01005943	2	P0000325415	LAKESHORE CURR/LA318RD - Washable Glitter Tem	0.00	0.00	0.00	4.04
03/09/2018	AP_VOUCHER	01005943	2	P0000325415	LAKESHORE CURR/LA318RD - Washable Glitter Tem	0.00	0.00	-4.04	0.00
03/09/2018	AP_VOUCHER	01005943	3	P0000325415	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	31.90
03/09/2018	AP_VOUCHER	01005943	3	P0000325415	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	-31.90	0.00
03/09/2018	AP_VOUCHER	01005943	4	P0000325415	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	5.05
03/09/2018	AP_VOUCHER	01005943	4	P0000325415	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-5.05	0.00
03/09/2018	AP_VOUCHER	01005943	5	P0000325415	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	0.00	2.32
03/09/2018	AP_VOUCHER	01005943	5	P0000325415	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	-2.32	0.00
03/09/2018	AP_VOUCHER	01005943	6	P0000325415	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	22.79
03/09/2018	AP_VOUCHER	01005943	6	P0000325415	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-22.79	0.00
03/09/2018	AP_VOUCHER	01005943	7	P0000325415	LAKESHORE CURR/FF944 - Five Senses Theme Box	0.00	0.00	0.00	60.76

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0215	65000	4301	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/09/2018	AP_VOUCHER	01005943	7	P0000325415	LAKESHORE CURR/FF944 - Five Senses Theme Box	0.00	0.00	-60.76	0.00			
03/09/2018	AP_VOUCHER	01005943	8	P0000325415	LAKESHORE CURR/FF961 - Farms Theme Box	0.00	0.00	0.00	60.76			
03/09/2018	AP_VOUCHER	01005943	8	P0000325415	LAKESHORE CURR/FF961 - Farms Theme Box	0.00	0.00	-60.76	0.00			
03/09/2018	AP_VOUCHER	01005943	9	P0000325415	LAKESHORE CURR/FF963 - Growing Things Theme B	0.00	0.00	0.00	60.76			
03/09/2018	AP_VOUCHER	01005943	9	P0000325415	LAKESHORE CURR/FF963 - Growing Things Theme B	0.00	0.00	-60.76	0.00			
03/09/2018	AP_VOUCHER	01005943	10	P0000325415	LAKESHORE CURR/HH144 - Glue Pump	0.00	0.00	0.00	23.28			
03/09/2018	AP_VOUCHER	01005943	10	P0000325415	LAKESHORE CURR/HH144 - Glue Pump	0.00	0.00	-23.28	0.00			
03/09/2018	AP_VOUCHER	01005943	11	P0000325415	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	0.00	10.12			
03/09/2018	AP_VOUCHER	01005943	11	P0000325415	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	-10.12	0.00			
03/09/2018	AP_VOUCHER	01005943	12	P0000325415	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do	0.00	0.00	0.00	77.98			
03/09/2018	AP_VOUCHER	01005943	12	P0000325415	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do	0.00	0.00	-77.98	0.00			
03/19/2018	REQ_PREENC	REQ387072	1		Lakeshore Equipment Co/172287/SD743 - Craft Tape P	0.00	23.49	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387072	2		Lakeshore Equipment Co/172287/SD742 - Craft Tape P	0.00	23.49	0.00	0.00			
03/21/2018	PO_POENC	0000327291	1	RREQ387072	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	25.31	0.00			
03/21/2018	PO_POENC	0000327291	1	RREQ387072	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	-23.49	0.00	0.00			
03/21/2018	PO_POENC	0000327291	2	RREQ387072	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	25.31	0.00			
03/21/2018	PO_POENC	0000327291	2	RREQ387072	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	-23.49	0.00	0.00			
Number of Transactions 476						Totals	-2,572.83	0.00	0.00	50.66	2,522.17	
Number of Transactions 476						Fund	Totals 0000s	-2,572.83	0.00	0.00	50.66	2,522.17
Number of Transactions 476						Resource	Totals 65000	-2,572.83	0.00	0.00	50.66	2,522.17
DeptID	Resource	Account	Fund	Budget Period								
0215	65003	1107	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,951.93			
01/31/2018	GL_JOURNAL	PAY0396130	394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,465.96			
02/27/2018	GL_JOURNAL	PAY0397911	396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,864.86			
02/27/2018	GL_JOURNAL	PAY0397911	397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,465.96			
04/03/2018	GL_JOURNAL	PAY0399498	396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,951.93			
04/03/2018	GL_JOURNAL	PAY0399498	397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,465.96			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1107	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 6						Totals	-73,166.60	0.00	0.00	73,166.60
<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										
03/07/2018	GL_JOURNAL	PAY0398455	556	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,901.43	
02/27/2018	GL_JOURNAL	PAY0397911	3891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,901.43	
04/03/2018	GL_JOURNAL	PAY0399498	3934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	3660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,770.18	
02/27/2018	GL_JOURNAL	PAY0397911	4147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,550.42	
04/03/2018	GL_JOURNAL	PAY0399498	4193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,770.18	
Number of Transactions 3						Totals	-11,090.78	0.00	0.00	11,090.78
<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										
02/07/2018	GL_JOURNAL	PAY0396623	1806	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	176.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2151	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	160.00	
04/03/2018	GL_JOURNAL	PAY0399498	4514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	227.60	
04/06/2018	GL_JOURNAL	PAY0399844	1365	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	131.60	
Number of Transactions 4						Totals	-695.20	0.00	0.00	695.20
<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										
02/07/2018	GL_JOURNAL	PAY0396623	2008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	117.60	
02/27/2018	GL_JOURNAL	PAY0397911	4665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	616.91	
04/06/2018	GL_JOURNAL	PAY0399844	1542	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	235.20	
Number of Transactions 3						Totals	-969.71	0.00	0.00	969.71
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,580.37	
01/31/2018	GL_JOURNAL	PAY0396130	7941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,005.42	
02/27/2018	GL_JOURNAL	PAY0397911	8855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,580.37	
02/27/2018	GL_JOURNAL	PAY0397911	8856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,005.42	
03/07/2018	GL_JOURNAL	PAY0398455	3144	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.21	
04/03/2018	GL_JOURNAL	PAY0399498	8915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,603.11	
04/03/2018	GL_JOURNAL	PAY0399498	8916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,005.42	
Number of Transactions 7						Totals	-7,848.32	0.00	0.00	7,848.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,009.27	
02/27/2018	GL_JOURNAL	PAY0397911	10576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,009.27	
04/03/2018	GL_JOURNAL	PAY0399498	10654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,009.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3201	01000	2018				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -3,027.81 0.00 0.00 0.00 3,027.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3202	01000	2018				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	10482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	585.55
01/31/2018	GL_JOURNAL	PAY0396130	10483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	450.62
02/27/2018	GL_JOURNAL	PAY0397911	11582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	606.20
02/27/2018	GL_JOURNAL	PAY0397911	11583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	450.62
04/03/2018	GL_JOURNAL	PAY0399498	11659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	585.56
04/03/2018	GL_JOURNAL	PAY0399498	11660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	450.62
04/06/2018	GL_JOURNAL	PAY0399844	3562	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.26
04/06/2018	GL_JOURNAL	PAY0399844	3563	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.22
Number of Transactions 8 Totals						-3,157.65	0.00	0.00	3,157.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3301	01000	2018				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	158.84
01/31/2018	GL_JOURNAL	PAY0396130	12929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	654.95
02/27/2018	GL_JOURNAL	PAY0397911	14243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	158.85
02/27/2018	GL_JOURNAL	PAY0397911	14244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	654.97
03/07/2018	GL_JOURNAL	PAY0398455	4836	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.18
04/03/2018	GL_JOURNAL	PAY0399498	14318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	161.12
04/03/2018	GL_JOURNAL	PAY0399498	14319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	654.95
Number of Transactions 7 Totals						-2,457.86	0.00	0.00	2,457.86

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	65003	3302	01000	2018				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	15582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	288.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	221.96
02/07/2018	GL_JOURNAL	PAY0396623	6992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.99
02/07/2018	GL_JOURNAL	PAY0396623	6993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	17128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	309.71
02/27/2018	GL_JOURNAL	PAY0397911	17129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	224.28
04/03/2018	GL_JOURNAL	PAY0399498	17245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	288.42
04/03/2018	GL_JOURNAL	PAY0399498	17246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	233.42
04/06/2018	GL_JOURNAL	PAY0399844	5457	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	17.99
04/06/2018	GL_JOURNAL	PAY0399844	5458	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.06
Number of Transactions 10						Totals	-1,605.80	0.00	0.00	1,605.80

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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	3431	01000	2018						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3431	01000	2018				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals				-122.40	0.00	0.00	0.00	122.40
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	21909	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21910	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	197.54
02/27/2018	GL_JOURNAL	PAY0397911	23552	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23553	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	197.54
04/03/2018	GL_JOURNAL	PAY0399498	23709	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23710	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	197.54

Number of Transactions	6	Totals				-1,154.22	0.00	0.00	0.00	1,154.22
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<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/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	23801	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	23802	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25433	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25434	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25602	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25603	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	187.20

Number of Transactions	6	Totals				-970.56	0.00	0.00	0.00	970.56
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	25815	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,246.40
01/31/2018	GL_JOURNAL	PAY0396130	25816	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,161.20
02/27/2018	GL_JOURNAL	PAY0397911	27457	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,246.40
02/27/2018	GL_JOURNAL	PAY0397911	27458	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,161.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	27628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,246.40	
04/03/2018	GL_JOURNAL	PAY0399498	27629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,161.20	
Number of Transactions 6						Totals	-13,222.80	0.00	0.00	13,222.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,246.40	
01/31/2018	GL_JOURNAL	PAY0396130	27685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,335.20	
02/27/2018	GL_JOURNAL	PAY0397911	29317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,246.40	
02/27/2018	GL_JOURNAL	PAY0397911	29318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,335.20	
04/03/2018	GL_JOURNAL	PAY0399498	29499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,246.40	
04/03/2018	GL_JOURNAL	PAY0399498	29500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,335.20	
Number of Transactions 6						Totals	-13,744.80	0.00	0.00	13,744.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.48	
01/31/2018	GL_JOURNAL	PAY0396130	29941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.73	
02/27/2018	GL_JOURNAL	PAY0397911	31753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.47	
02/27/2018	GL_JOURNAL	PAY0397911	31754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.74	
03/07/2018	GL_JOURNAL	PAY0398455	7356	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	31953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.56	
04/03/2018	GL_JOURNAL	PAY0399498	31954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.73	
Number of Transactions 7						Totals	-36.94	0.00	0.00	36.94

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
01/31/2018	GL_JOURNAL	PAY0396130	32594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.45	
02/07/2018	GL_JOURNAL	PAY0396623	9846	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	9847	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	34639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.08	
02/27/2018	GL_JOURNAL	PAY0397911	34640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.53	
04/03/2018	GL_JOURNAL	PAY0399498	34882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.90	
04/03/2018	GL_JOURNAL	PAY0399498	34883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.56	
04/06/2018	GL_JOURNAL	PAY0399844	7762	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7763	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 10						Totals	-10.73	0.00	0.00	0.00	10.73

<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											
02/08/2018	GL_JOURNAL	PWC0396644	1961	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	305.56	
02/08/2018	GL_JOURNAL	PWC0396644	1962	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	375.70	
03/08/2018	GL_JOURNAL	PWC0398498	2109	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2110	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	303.13	
03/08/2018	GL_JOURNAL	PWC0398498	2111	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	375.70	
04/06/2018	GL_JOURNAL	PWC0399857	2012	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2013	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	305.56	
04/06/2018	GL_JOURNAL	PWC0399857	2014	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	375.70	
Number of Transactions 8						Totals	-2,058.94	0.00	0.00	0.00	2,058.94

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6839	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.28
02/08/2018	GL_JOURNAL	PWC0396644	6840	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	105.19
02/08/2018	GL_JOURNAL	PWC0396644	6841	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.91
02/08/2018	GL_JOURNAL	PWC0396644	6842	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	80.95
03/08/2018	GL_JOURNAL	PWC0398498	7106	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.21
03/08/2018	GL_JOURNAL	PWC0398498	7107	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	99.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
03/08/2018	GL_JOURNAL	PWC0398498	7108	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.46
03/08/2018	GL_JOURNAL	PWC0398498	7109	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	80.95
04/06/2018	GL_JOURNAL	PWC0399857	6959	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	105.19
04/06/2018	GL_JOURNAL	PWC0399857	6960	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.56
04/06/2018	GL_JOURNAL	PWC0399857	6961	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.67
04/06/2018	GL_JOURNAL	PWC0399857	6962	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.35
04/06/2018	GL_JOURNAL	PWC0399857	6963	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	80.95
Number of Transactions 13						Totals	-598.73	0.00	0.00	598.73

<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										
02/07/2018	GL_JOURNAL	PRM0396641	929	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	79.95
02/07/2018	GL_JOURNAL	PRM0396641	930	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	98.30
03/08/2018	GL_JOURNAL	PRM0398496	908	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	79.31
03/08/2018	GL_JOURNAL	PRM0398496	909	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	98.30
04/06/2018	GL_JOURNAL	PRM0399856	910	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	79.95
04/06/2018	GL_JOURNAL	PRM0399856	911	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	98.30
Number of Transactions 6						Totals	-534.11	0.00	0.00	534.11

<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										
02/07/2018	GL_JOURNAL	PRM0396641	3300	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.28
02/07/2018	GL_JOURNAL	PRM0396641	3301	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.52
03/08/2018	GL_JOURNAL	PRM0398496	3189	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.09
03/08/2018	GL_JOURNAL	PRM0398496	3190	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.52
04/06/2018	GL_JOURNAL	PRM0399856	3196	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.28
04/06/2018	GL_JOURNAL	PRM0399856	3197	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.52
Number of Transactions 6						Totals	-17.21	0.00	0.00	17.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/31/2018	GL_JOURNAL	PAY0396130	35042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.09
01/31/2018	GL_JOURNAL	PAY0396130	35043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.01
02/27/2018	GL_JOURNAL	PAY0397911	37197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.09
02/27/2018	GL_JOURNAL	PAY0397911	37198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.01
04/03/2018	GL_JOURNAL	PAY0399498	37462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.09
04/03/2018	GL_JOURNAL	PAY0399498	37463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.01
Number of Transactions 6						Totals	-114.30	0.00	0.00	114.30

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.88
01/31/2018	GL_JOURNAL	PAY0396130	36953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.53
02/27/2018	GL_JOURNAL	PAY0397911	39098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.88
02/27/2018	GL_JOURNAL	PAY0397911	39099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.53
04/03/2018	GL_JOURNAL	PAY0399498	39374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.88
04/03/2018	GL_JOURNAL	PAY0399498	39375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 154						Fund	Totals 0000s	-146,093.67	0.00	0.00	146,093.67
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Number of Transactions 154						Resource	Totals 65003	-146,093.67	0.00	0.00	146,093.67
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90161	5853	01000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/19/2018	GL_BD_JRNL	0000395606	2		01/19/2018/Transfer of appropriations to allocate	25,000.00	0.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383338	1		Farallon Design Inc/172287/Farallon Design contrac	0.00	25,000.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326783	1	RREQ383338	FARALLON D-001/Farallon Design contract for Rainfo	0.00	0.00	25,000.00	0.00	0.00
03/14/2018	PO_POENC	0000326783	1	RREQ383338	FARALLON D-001/Farallon Design contract for Rainfo	0.00	-25,000.00	0.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006548	1	P0000326783	FARALLON D-001/Farallon Design contract for	0.00	0.00	0.00	0.00	25,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90161	5853	01000	2018								
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
03/14/2018	AP_VOUCHER	01006548	1	P0000326783	FARALLON D-001/Farallon Design contract for	0.00	0.00	-25,000.00	0.00			
Number of Transactions 6						Totals	0.00	25,000.00	0.00	25,000.00		
Number of Transactions 6						Fund	Totals 0000s	0.00	25,000.00	0.00	25,000.00	
Number of Transactions 6						Resource	Totals 90161	0.00	25,000.00	0.00	25,000.00	
<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												
02/14/2018	REQ_PREENC	REQ384191	7		Office Solutions Business Products & Svc/172287/G2	0.00	15.29	0.00	0.00			
02/14/2018	REQ_PREENC	REQ384191	8		Office Solutions Business Products & Svc/172287/Di	0.00	32.20	0.00	0.00			
02/14/2018	REQ_PREENC	REQ384191	1		Office Solutions Business Products & Svc/172287/Bu	0.00	2.11	0.00	0.00			
02/22/2018	PO_POENC	0000325383	1	RREQ384191	OFFICE SOL-001/Button Cell Lithium Battery 2025	0.00	0.00	2.27	0.00			
02/22/2018	PO_POENC	0000325383	1	RREQ384191	OFFICE SOL-001/Button Cell Lithium Battery 2025	0.00	-2.11	0.00	0.00			
02/22/2018	PO_POENC	0000325383	7	RREQ384191	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	16.47	0.00			
02/22/2018	PO_POENC	0000325383	7	RREQ384191	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	-15.29	0.00	0.00			
02/22/2018	PO_POENC	0000325383	8	RREQ384191	OFFICE SOL-001/Disinfectant Spray Crisp Linen 19 o	0.00	0.00	34.70	0.00			
02/22/2018	PO_POENC	0000325383	8	RREQ384191	OFFICE SOL-001/Disinfectant Spray Crisp Linen 19 o	0.00	-32.20	0.00	0.00			
02/23/2018	AP_VOUCHER	01003081	8	P0000325383	OFFICE SOL-001/Disinfectant Spray Crisp Line	0.00	0.00	-34.70	0.00			
02/23/2018	AP_VOUCHER	01003081	8	P0000325383	OFFICE SOL-001/Disinfectant Spray Crisp Line	0.00	0.00	0.00	34.70			
02/23/2018	AP_VOUCHER	01003081	7	P0000325383	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	-16.47	0.00			
02/23/2018	AP_VOUCHER	01003081	7	P0000325383	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	0.00	16.47			
Number of Transactions 13						Totals	-53.44	0.00	0.00	2.27	51.17	
Number of Transactions 13						Fund	Totals 1000s	-53.44	0.00	0.00	2.27	51.17
Number of Transactions 13						Resource	Totals 90925	-53.44	0.00	0.00	2.27	51.17
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	1107	12000	2018						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,285.60	
02/03/2018	GL_BD_JRNL	0000396395	34		01/31/2018/Transfer appropriations in the ECE Prog	3,450.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,285.60	
04/03/2018	GL_JOURNAL	PAY0399498	399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,285.60	
Number of Transactions 4						Totals	-9,406.80	3,450.00	0.00	0.00	12,856.80
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	643	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	67.66	
02/27/2018	GL_JOURNAL	PAY0397911	1751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67.66	
03/07/2018	GL_JOURNAL	PAY0398455	558	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	67.66	
Number of Transactions 3						Totals	-202.98	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	3407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,944.17	
02/03/2018	GL_BD_JRNL	0000396395	57		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1669	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	627.56	
02/27/2018	GL_JOURNAL	PAY0397911	3894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,544.30	
03/07/2018	GL_JOURNAL	PAY0398455	1423	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	558.64	
04/03/2018	GL_JOURNAL	PAY0399498	3937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,002.66	
04/06/2018	GL_JOURNAL	PAY0399844	1243	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	558.64	
Number of Transactions 7						Totals	-10,536.97	2,699.00	0.00	0.00	13,235.97
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-101.57	
02/27/2018	GL_JOURNAL	PAY0397911	4470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	208.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	2151	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1368	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	76.18
Number of Transactions 3						Totals	-182.98	0.00	0.00	182.98

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										
01/31/2018	GL_JOURNAL	PAY0396130	7943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	618.40
02/07/2018	GL_JOURNAL	PAY0396623	3565	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.76
02/27/2018	GL_JOURNAL	PAY0397911	8858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	628.16
03/07/2018	GL_JOURNAL	PAY0398455	3146	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	8919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	618.40
Number of Transactions 5						Totals	-1,884.48	0.00	0.00	1,884.48

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	3202	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	283.39
02/07/2018	GL_JOURNAL	PAY0396623	4592	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	12.96
02/27/2018	GL_JOURNAL	PAY0397911	11586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	473.57
04/03/2018	GL_JOURNAL	PAY0399498	11663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	297.94
Number of Transactions 4						Totals	-1,067.86	0.00	0.00	1,067.86

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	3301	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.14
02/07/2018	GL_JOURNAL	PAY0396623	5559	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	14246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.12
03/07/2018	GL_JOURNAL	PAY0398455	4838	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	14322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.14

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

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	3301	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-189.36	0.00	0.00	189.36

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	3302	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	217.45	
02/07/2018	GL_JOURNAL	PAY0396623	6997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	48.00	
02/27/2018	GL_JOURNAL	PAY0397911	17132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	360.09	
03/07/2018	GL_JOURNAL	PAY0398455	6078	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	42.74	
04/03/2018	GL_JOURNAL	PAY0399498	17249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	306.20	
04/06/2018	GL_JOURNAL	PAY0399844	5462	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	48.56	
Number of Transactions 6						Totals	-1,023.04	0.00	0.00	1,023.04

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	3421	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	90940	3431	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3441	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	3451	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	25437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,036.20
02/27/2018	GL_JOURNAL	PAY0397911	27460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,036.20
04/03/2018	GL_JOURNAL	PAY0399498	27631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,036.20
Number of Transactions 3						Totals	-3,108.60	0.00	0.00	3,108.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3471	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,087.80
04/03/2018	GL_JOURNAL	PAY0399498	29503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,087.80
Number of Transactions 2						Totals	-2,175.60	0.00	0.00	2,175.60

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3501	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.14
02/07/2018	GL_JOURNAL	PAY0396623	8415	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	31756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.16
03/07/2018	GL_JOURNAL	PAY0398455	7358	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	31957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.14
Number of Transactions 5						Totals	-6.50	0.00	0.00	6.50

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.42
02/07/2018	GL_JOURNAL	PAY0396623	9851	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	34643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.37
03/07/2018	GL_JOURNAL	PAY0398455	8593	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	34886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PAY0399844	7767	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	-6.71	0.00	0.00	6.71

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1963	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	1964	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	119.57
03/08/2018	GL_JOURNAL	PWC0398498	2112	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	2113	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	2114	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	119.57
04/06/2018	GL_JOURNAL	PWC0399857	2015	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	119.57
Number of Transactions 6						Totals	-364.38	0.00	0.00	364.38

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3602	12000	2018						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6843	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-2.83
02/08/2018	GL_JOURNAL	PWC0396644	6844	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.51
02/08/2018	GL_JOURNAL	PWC0396644	6845	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	82.14
03/08/2018	GL_JOURNAL	PWC0398498	7110	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.81
03/08/2018	GL_JOURNAL	PWC0398498	7111	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.59
03/08/2018	GL_JOURNAL	PWC0398498	7112	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	126.79
04/06/2018	GL_JOURNAL	PWC0399857	6964	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.13
04/06/2018	GL_JOURNAL	PWC0399857	6965	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.59
04/06/2018	GL_JOURNAL	PWC0399857	6966	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	111.67
Number of Transactions 9						Totals	-374.40	0.00	0.00	374.40

<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										
02/07/2018	GL_JOURNAL	PRM0396641	931	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	31.28
03/08/2018	GL_JOURNAL	PRM0398496	910	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	31.28
04/06/2018	GL_JOURNAL	PRM0399856	912	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
02/07/2018	GL_JOURNAL	PRM0396641	3302	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PRM0396641	3303	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.56
03/08/2018	GL_JOURNAL	PRM0398496	3191	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.49
03/08/2018	GL_JOURNAL	PRM0398496	3192	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.95
04/06/2018	GL_JOURNAL	PRM0399856	3198	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PRM0399856	3199	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.48
Number of Transactions 6						Totals	-11.52	0.00	0.00	11.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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					
01/31/2018	GL_JOURNAL	PAY0396130	35045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.69	
02/27/2018	GL_JOURNAL	PAY0397911	37200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.69	
04/03/2018	GL_JOURNAL	PAY0399498	37465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.69	
Number of Transactions 3						Totals	-20.07	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					
01/31/2018	GL_JOURNAL	PAY0396130	36956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.34	
02/27/2018	GL_JOURNAL	PAY0397911	39102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.93	
04/03/2018	GL_JOURNAL	PAY0399498	39378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.99	
Number of Transactions 3						Totals	-7.26	0.00	0.00	7.26
<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					
02/14/2018	REQ_PREENC	REQ384191	2		03/31/2018//172287/Disinfecting Wipes 7 x 8 Fresh	0.00	18.28	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384191	4		03/31/2018//172287/Kimberly-Clark SCOTT High Capac	0.00	78.52	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384191	5		03/31/2018//172287/D1 High-Performance Polyester R	0.00	11.38	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384191	6		03/31/2018//172287/Scotch 35 Vinyl Electrical Colo	0.00	7.41	0.00	0.00	
02/22/2018	PO_POENC	0000325383	4	RREQ384191	03/31/2018//Kimberly-Clark SCOTT High Capacity Har	0.00	0.00	84.61	0.00	
02/22/2018	PO_POENC	0000325383	4	RREQ384191	03/31/2018//Kimberly-Clark SCOTT High Capacity Har	0.00	-78.52	0.00	0.00	
02/22/2018	PO_POENC	0000325383	5	RREQ384191	03/31/2018//D1 High-Performance Polyester Removabl	0.00	0.00	12.26	0.00	
02/22/2018	PO_POENC	0000325383	5	RREQ384191	03/31/2018//D1 High-Performance Polyester Removabl	0.00	-11.38	0.00	0.00	
02/22/2018	PO_POENC	0000325383	6	RREQ384191	03/31/2018//Scotch 35 Vinyl Electrical Color Codin	0.00	0.00	7.98	0.00	
02/22/2018	PO_POENC	0000325383	2	RREQ384191	03/31/2018//Disinfecting Wipes 7 x 8 Fresh Scent/C	0.00	0.00	19.70	0.00	
02/22/2018	PO_POENC	0000325383	2	RREQ384191	03/31/2018//Disinfecting Wipes 7 x 8 Fresh Scent/C	0.00	-18.28	0.00	0.00	
02/22/2018	PO_POENC	0000325383	6	RREQ384191	03/31/2018//Scotch 35 Vinyl Electrical Color Codin	0.00	-7.41	0.00	0.00	
02/23/2018	AP_VOUCHER	01003081	6	P0000325383	OFFICE SOL-001/Scotch 35 Vinyl Electrical Col	0.00	0.00	-7.98	0.00	
02/23/2018	AP_VOUCHER	01003081	6	P0000325383	OFFICE SOL-001/Scotch 35 Vinyl Electrical Col	0.00	0.00	0.00	7.98	
02/23/2018	AP_VOUCHER	01003081	5	P0000325383	OFFICE SOL-001/D1 High-Performance Polyester	0.00	0.00	-12.26	0.00	
02/23/2018	AP_VOUCHER	01003081	5	P0000325383	OFFICE SOL-001/D1 High-Performance Polyester	0.00	0.00	0.00	12.26	
02/23/2018	AP_VOUCHER	01003081	4	P0000325383	OFFICE SOL-001/Kimberly-Clark SCOTT High Capa	0.00	0.00	-84.61	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. 107
Run Date 04/19/2018
Run Time 11:57:07

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	90940	4301	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/23/2018	AP_VOUCHER	01003081	4	P0000325383	OFFICE SOL-001/Kimberly-Clark SCOTT High Capa	0.00	0.00	0.00	84.61
02/23/2018	AP_VOUCHER	01003081	2	P0000325383	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	-19.70	0.00
02/23/2018	AP_VOUCHER	01003081	2	P0000325383	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	0.00	19.70
03/21/2018	REQ_PREENC	REQ387398	1		Lakeshore Equipment Co/172287/JJ439 - Washable Bro	0.00	75.19	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	2		Lakeshore Equipment Co/172287/TA2610 - Red Baselin	0.00	5.63	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	3		Lakeshore Equipment Co/172287/TA50VT - Constructio	0.00	2.24	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	4		Lakeshore Equipment Co/172287/TA50DB - Constructio	0.00	2.24	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	5		Lakeshore Equipment Co/172287/TA50LL - Constructio	0.00	2.24	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	29		Lakeshore Equipment Co/172287/TT304BB - Neon Class	0.00	5.63	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	28		Lakeshore Equipment Co/172287/LC405BU - Flex-Space	0.00	46.99	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	27		Lakeshore Equipment Co/172287/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	26		Lakeshore Equipment Co/172287/LA634 - Lakeshore Ph	0.00	7.50	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	25		Lakeshore Equipment Co/172287/DA365 - Extra Rubber	0.00	3.75	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	24		Lakeshore Equipment Co/172287/BK681 - Pete the Cat	0.00	33.82	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	23		Lakeshore Equipment Co/172287/AC225 - Alpha-Bots	0.00	28.19	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	22		Lakeshore Equipment Co/172287/DB159 - Jumbo Chalk	0.00	5.62	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	21		Lakeshore Equipment Co/172287/BA918 - All-Purpose	0.00	18.79	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	20		Lakeshore Equipment Co/172287/DA362 - Best-Buy 6"	0.00	15.97	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	19		Lakeshore Equipment Co/172287/JJ311 - Alphabet Bin	0.00	37.56	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	18		Lakeshore Equipment Co/172287/BA7112 - Pipe Stems	0.00	1.87	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	17		Lakeshore Equipment Co/172287/EV212 - Regular Dot	0.00	70.45	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	16		Lakeshore Equipment Co/172287/KW5851 - Art Tissue	0.00	36.63	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	15		Lakeshore Equipment Co/172287/LA716 - Hair-Colors	0.00	10.33	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	14		Lakeshore Equipment Co/172287/LK936 - Economy Pain	0.00	18.78	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	13		Lakeshore Equipment Co/172287/NF9765 - Rainbow Sen	0.00	14.07	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	12		Lakeshore Equipment Co/172287/PX2020 - Lakeshore F	0.00	55.46	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	11		Lakeshore Equipment Co/172287/RR426 - Peel & Stick	0.00	18.79	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	10		Lakeshore Equipment Co/172287/RV928 - Make-A-Face	0.00	18.78	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	9		Lakeshore Equipment Co/172287/TA50HP - Constructio	0.00	2.24	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	8		Lakeshore Equipment Co/172287/TA50BU - Constructio	0.00	2.24	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	7		Lakeshore Equipment Co/172287/TA50SB - Constructio	0.00	2.24	0.00	0.00
03/21/2018	REQ_PREENC	REQ387398	6		Lakeshore Equipment Co/172287/TA50GA - Constructio	0.00	2.24	0.00	0.00
03/22/2018	PO_POENC	0000327369	8	RREQ387398	LAKESHORE CURR/TA50BU - Construction Paper - 9&	0.00	0.00	2.41	0.00
03/22/2018	PO_POENC	0000327369	7	RREQ387398	LAKESHORE CURR/TA50SB - Construction Paper - 9&	0.00	-2.24	0.00	0.00
03/22/2018	PO_POENC	0000327369	7	RREQ387398	LAKESHORE CURR/TA50SB - Construction Paper - 9&	0.00	0.00	2.41	0.00
03/22/2018	PO_POENC	0000327369	3	RREQ387398	LAKESHORE CURR/TA50VT - Construction Paper - 9&	0.00	-2.24	0.00	0.00
03/22/2018	PO_POENC	0000327369	3	RREQ387398	LAKESHORE CURR/TA50VT - Construction Paper - 9&	0.00	0.00	2.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	4301	12000	2018					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/22/2018	PO_POENC	0000327369	2	RREQ387398	LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri	0.00	-5.63	0.00	0.00
03/22/2018	PO_POENC	0000327369	2	RREQ387398	LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri	0.00	0.00	6.07	0.00
03/22/2018	PO_POENC	0000327369	1	RREQ387398	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00
03/22/2018	PO_POENC	0000327369	1	RREQ387398	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.02	0.00
03/22/2018	PO_POENC	0000327369	23	RREQ387398	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	30.37	0.00
03/22/2018	PO_POENC	0000327369	22	RREQ387398	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	-5.62	0.00	0.00
03/22/2018	PO_POENC	0000327369	22	RREQ387398	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	0.00	6.06	0.00
03/22/2018	PO_POENC	0000327369	16	RREQ387398	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	39.47	0.00
03/22/2018	PO_POENC	0000327369	15	RREQ387398	LAKESHORE CURR/LA716 - Hair-Colors Crinkle Strips	0.00	-10.33	0.00	0.00
03/22/2018	PO_POENC	0000327369	15	RREQ387398	LAKESHORE CURR/LA716 - Hair-Colors Crinkle Strips	0.00	0.00	11.13	0.00
03/22/2018	PO_POENC	0000327369	14	RREQ387398	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00	-18.78	0.00	0.00
03/22/2018	PO_POENC	0000327369	14	RREQ387398	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00	0.00	20.24	0.00
03/22/2018	PO_POENC	0000327369	13	RREQ387398	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-14.07	0.00	0.00
03/22/2018	PO_POENC	0000327369	13	RREQ387398	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	15.16	0.00
03/22/2018	PO_POENC	0000327369	12	RREQ387398	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-55.46	0.00	0.00
03/22/2018	PO_POENC	0000327369	12	RREQ387398	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	59.76	0.00
03/22/2018	PO_POENC	0000327369	11	RREQ387398	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-18.79	0.00	0.00
03/22/2018	PO_POENC	0000327369	11	RREQ387398	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	20.25	0.00
03/22/2018	PO_POENC	0000327369	10	RREQ387398	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	-18.78	0.00	0.00
03/22/2018	PO_POENC	0000327369	6	RREQ387398	LAKESHORE CURR/TA50GA - Construction Paper - 9&	0.00	-2.24	0.00	0.00
03/22/2018	PO_POENC	0000327369	6	RREQ387398	LAKESHORE CURR/TA50GA - Construction Paper - 9&	0.00	0.00	2.41	0.00
03/22/2018	PO_POENC	0000327369	5	RREQ387398	LAKESHORE CURR/TA50LL - Construction Paper - 9&	0.00	-2.24	0.00	0.00
03/22/2018	PO_POENC	0000327369	28	RREQ387398	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se	0.00	0.00	50.63	0.00
03/22/2018	PO_POENC	0000327369	27	RREQ387398	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-15.97	0.00	0.00
03/22/2018	PO_POENC	0000327369	27	RREQ387398	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	17.21	0.00
03/22/2018	PO_POENC	0000327369	26	RREQ387398	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00
03/22/2018	PO_POENC	0000327369	26	RREQ387398	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	8.08	0.00
03/22/2018	PO_POENC	0000327369	25	RREQ387398	LAKESHORE CURR/DA365 - Extra Rubber Bands	0.00	-3.75	0.00	0.00
03/22/2018	PO_POENC	0000327369	25	RREQ387398	LAKESHORE CURR/DA365 - Extra Rubber Bands	0.00	0.00	4.04	0.00
03/22/2018	PO_POENC	0000327369	24	RREQ387398	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi	0.00	-33.82	0.00	0.00
03/22/2018	PO_POENC	0000327369	24	RREQ387398	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi	0.00	0.00	36.44	0.00
03/22/2018	PO_POENC	0000327369	23	RREQ387398	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	-28.19	0.00	0.00
03/22/2018	PO_POENC	0000327369	21	RREQ387398	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	-18.79	0.00	0.00
03/22/2018	PO_POENC	0000327369	21	RREQ387398	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	20.25	0.00
03/22/2018	PO_POENC	0000327369	20	RREQ387398	LAKESHORE CURR/DA362 - Best-Buy 6" Geoboards - Set	0.00	-15.97	0.00	0.00
03/22/2018	PO_POENC	0000327369	20	RREQ387398	LAKESHORE CURR/DA362 - Best-Buy 6" Geoboards - Set	0.00	0.00	17.21	0.00
03/22/2018	PO_POENC	0000327369	19	RREQ387398	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	-37.56	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. 109
Run Date 04/19/2018
Run Time 11:57:07

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	90940	4301	12000	2018						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/22/2018	PO_POENC	0000327369	19	RREQ387398	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	40.47	0.00	
03/22/2018	PO_POENC	0000327369	18	RREQ387398	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	-1.87	0.00	0.00	
03/22/2018	PO_POENC	0000327369	18	RREQ387398	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	2.01	0.00	
03/22/2018	PO_POENC	0000327369	17	RREQ387398	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-70.45	0.00	0.00	
03/22/2018	PO_POENC	0000327369	17	RREQ387398	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	75.91	0.00	
03/22/2018	PO_POENC	0000327369	16	RREQ387398	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	-36.63	0.00	0.00	
03/22/2018	PO_POENC	0000327369	10	RREQ387398	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	20.24	0.00	
03/22/2018	PO_POENC	0000327369	9	RREQ387398	LAKESHORE CURR/TA50HP - Construction Paper - 9&	0.00	-2.24	0.00	0.00	
03/22/2018	PO_POENC	0000327369	9	RREQ387398	LAKESHORE CURR/TA50HP - Construction Paper - 9&	0.00	0.00	2.41	0.00	
03/22/2018	PO_POENC	0000327369	8	RREQ387398	LAKESHORE CURR/TA50BU - Construction Paper - 9&	0.00	-2.24	0.00	0.00	
03/22/2018	PO_POENC	0000327369	5	RREQ387398	LAKESHORE CURR/TA50LL - Construction Paper - 9&	0.00	0.00	2.41	0.00	
03/22/2018	PO_POENC	0000327369	4	RREQ387398	LAKESHORE CURR/TA50DB - Construction Paper - 9&	0.00	-2.24	0.00	0.00	
03/22/2018	PO_POENC	0000327369	4	RREQ387398	LAKESHORE CURR/TA50DB - Construction Paper - 9&	0.00	0.00	2.41	0.00	
03/22/2018	PO_POENC	0000327369	29	RREQ387398	LAKESHORE CURR/TT304BB - Neon Classroom Supply Cad	0.00	-5.63	0.00	0.00	
03/22/2018	PO_POENC	0000327369	29	RREQ387398	LAKESHORE CURR/TT304BB - Neon Classroom Supply Cad	0.00	0.00	6.07	0.00	
03/22/2018	PO_POENC	0000327369	28	RREQ387398	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se	0.00	-46.99	0.00	0.00	

Number of Transactions 107						Totals	-729.51	0.00	604.96	124.55

<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	REQ_PREENC	REQ375956	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/20/2017	REQ_PREENC	REQ375956	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00	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
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	2		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	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
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	1	RREQ375956	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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	2	RREQ375956	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	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	0.00	-450.93	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. 110
 Run Date 04/19/2018
 Run Time 11:57:28

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	4302	12000	2018								
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 212						Fund	Totals 1000s	-31,808.06	6,149.00	0.00	604.96	37,352.10
Number of Transactions 212						Resource	Totals 90940	-31,808.06	6,149.00	0.00	604.96	37,352.10
<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												
03/01/2018	GL_JOURNAL	0000398143	252	34348	02/28/2018/Field Trips: February 2018/Wetland Expl		0.00	0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	253	34681	02/28/2018/Field Trips: February 2018/Seussical th		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	369	34518	03/31/2018/Field Trips: March 2018/Living Lab Fiel		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	370	34710	03/31/2018/Field Trips: March 2018/Childrens Museu		0.00	0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400018	10		03/31/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-840.00	420.00	0.00	0.00	1,260.00	
Number of Transactions 5						Fund	Totals 0000s	-840.00	420.00	0.00	0.00	1,260.00
Number of Transactions 5						Resource	Totals 96000	-840.00	420.00	0.00	0.00	1,260.00
Number of Transactions 2,203						DeptID	Totals 0215	-730,992.03	230,191.00	1,572.99	-18,206.12	977,816.16
Number of Transactions 2,203						Report	Totals	-730,992.03	230,191.00	1,572.99	-18,206.12	977,816.16

End of Report