

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0215' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
12/13/2016	GL_JOURNAL	0000371352	1	No Jrnl Ref	12/13/2016/Transfer sub charge from Res 00000 to 0	0.00	0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3463	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54
Number of Transactions 2						Totals	146.93	0.00	0.00	-146.93
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	619.85
11/08/2016	GL_JOURNAL	PAY0368979	2934	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	665.25
11/30/2016	GL_JOURNAL	PAY0370430	7528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	495.49
12/08/2016	GL_JOURNAL	PAY0370921	2488	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	507.55
01/04/2017	GL_JOURNAL	PAY0372051	7689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	830.66
Number of Transactions 5						Totals	-3,118.80	0.00	0.00	3,118.80
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	55.51
11/08/2016	GL_JOURNAL	PAY0368979	4351	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	46.00
11/30/2016	GL_JOURNAL	PAY0370430	11314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.12
12/08/2016	GL_JOURNAL	PAY0370921	3654	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	49.40
01/04/2017	GL_JOURNAL	PAY0372051	11524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	70.45
Number of Transactions 5						Totals	-248.48	0.00	0.00	248.48
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/13/2016	GL_JOURNAL	0000371352	2	No Jrnl Ref	12/13/2016/Transfer sub charge from Res 00000 to 0	0.00	0.00	0.00	0.00	-2.19
12/21/2016	GL_JOURNAL	PAY0371733	11272	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07

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

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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	3601	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/13/2016	GL_JOURNAL	0000371352	4	No Jrnl Ref	12/13/2016/Transfer sub charge from Res 00000 to 0	0.00	0.00	0.00	-4.54	
Number of Transactions 1						Totals	4.54	0.00	0.00	-4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00000	3602	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7018	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.60	
11/08/2016	GL_JOURNAL	PWC0369015	7019	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.96	
12/09/2016	GL_JOURNAL	PWC0371039	6674	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.86	
12/09/2016	GL_JOURNAL	PWC0371039	6675	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.23	
Number of Transactions 4						Totals	-68.65	0.00	0.00	68.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00000	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2016	PO_POENC	0000288059	1	RREQ329962	SEHI-PROCOMP C/C5F94A HP LaserJet Pro M402dn Print	0.00	0.00	-237.60	0.00	
07/02/2016	PO_POENC	0000288059	1	RREQ329962	SEHI-PROCOMP C/C5F94A HP LaserJet Pro M402dn Print	0.00	0.00	-34.56	0.00	
07/02/2016	PO_POENC	0000288059	1	RREQ329962	SEHI-PROCOMP C/C5F94A HP LaserJet Pro M402dn Print	0.00	0.00	237.60	0.00	
09/06/2016	REQ_PREENC	REQ341548	1		Graphiques/128298/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341548	1		Graphiques/128298/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341548	1		Graphiques/128298/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00	
10/05/2016	GL_JOURNAL	PCD0366645	284	COURTESY W	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-29.99	
10/05/2016	GL_JOURNAL	PCD0366645	285	COURTESY W	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-19.99	
10/05/2016	GL_JOURNAL	PCD0366645	286	SCHOOL HEA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	231.07	
10/11/2016	GL_BD_JRNL	CO00367048	66		10/06/2016/Transfer of appropriations from Distric	1,973.00	0.00	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347462	2		Prestige Graphics, Inc./128298/PARENT NOTIFICATION	0.00	0.00	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347462	1		Prestige Graphics, Inc./128298/Document Container:	0.00	0.00	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	513	TEXTBOOKSO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Book order	0.00	0.00	0.00	194.50	
11/07/2016	GL_JOURNAL	PCD0368827	658	SCHOOLLABE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax not pa	0.00	0.00	0.00	61.00	
11/07/2016	GL_JOURNAL	PCD0368827	341	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was no	0.00	0.00	0.00	24.99	
11/18/2016	GL_JOURNAL	UTX0369884	93	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.00	
11/18/2016	GL_JOURNAL	UTX0369884	94	SCHOOLLABE	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	4.88	
11/18/2016	GL_JOURNAL	UTX0369884	95	TEXTBOOKSO	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	15.56	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	4301	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2016	GL_JOURNAL	PCD0370748	3	WM SUPERCE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	443.03	
12/05/2016	GL_JOURNAL	PCD0370748	4	TEXTBOOKSO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	-194.50	
12/05/2016	GL_JOURNAL	PCD0370748	455	XFRD/WALMA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	-443.03	
01/04/2017	GL_JOURNAL	UTX0372116	116	TEXTBOOKSO	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00		0.00	0.00	-15.56	
01/05/2017	GL_JOURNAL	UTX0372228	116	TEXTBOOKSO	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	15.56	
01/05/2017	GL_JOURNAL	UTX0372230	116	TEXTBOOKSO	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	-15.56	
Number of Transactions 24						Totals	1,733.60	1,973.00	0.00	-34.56	273.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	5614	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	170	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	591.05	
10/07/2016	GL_JOURNAL	0000366799	31	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	80.60	
11/18/2016	GL_JOURNAL	0000369842	162	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	537.92	
11/18/2016	GL_JOURNAL	0000369842	26	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	73.35	
01/04/2017	GL_JOURNAL	0000372145	152	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	460.41	
01/04/2017	GL_JOURNAL	0000372145	22	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	62.78	
01/04/2017	GL_JOURNAL	0000372149	96	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	4,625.19	0.00	
01/04/2017	GL_JOURNAL	0000372149	97	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	630.70	0.00	
Number of Transactions 8						Totals	-7,062.00	0.00	0.00	5,255.89	1,806.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	5726	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366779	4	No Jrnl Ref	10/07/2016/Mail Services: September 2016/Mail Svc	0.00		0.00	0.00	3.46
10/07/2016	GL_JOURNAL	0000366779	3	No Jrnl Ref	10/07/2016/Mail Services: September 2016/Mail Svc	0.00		0.00	0.00	1.78
10/07/2016	GL_JOURNAL	0000366779	2	No Jrnl Ref	10/07/2016/Mail Services: September 2016/Mail Svc	0.00		0.00	0.00	2.41
10/07/2016	GL_JOURNAL	0000366779	1	No Jrnl Ref	10/07/2016/Mail Services: September 2016/Mail Svc	0.00		0.00	0.00	1.78
11/08/2016	GL_JOURNAL	0000368983	17	1 pcs	10/31/2016/Mail Services: October 2016/Metered	0.00		0.00	0.00	3.25
11/08/2016	GL_JOURNAL	0000368983	171	1 pcs	10/31/2016/Mail Services: October 2016/Metered	0.00		0.00	0.00	6.80
11/08/2016	GL_JOURNAL	0000368983	112	1 pcs	10/31/2016/Mail Services: October 2016/Metered	0.00		0.00	0.00	1.78
11/08/2016	GL_JOURNAL	0000368983	42	1 pcs	10/31/2016/Mail Services: October 2016/Metered	0.00		0.00	0.00	1.36
12/06/2016	GL_JOURNAL	0000370831	7	1 pcs	12/06/2016/Mail Services: November 2016/Metered	0.00		0.00	0.00	6.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	5726	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
Number of Transactions 9						Totals	-29.42	0.00	0.00	0.00	29.42
Number of Transactions 71						Fund Totals 0000s	-8,880.22	1,973.00	0.00	5,221.33	5,631.89
Number of Transactions 71						Resource Totals 00000	-8,880.22	1,973.00	0.00	5,221.33	5,631.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00005	5916	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	981	6195213118	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	237.20	
10/07/2016	GL_JOURNAL	0000366811	980	6195211858	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.89	
10/07/2016	GL_JOURNAL	0000366811	979	6195211688	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.89	
10/07/2016	GL_JOURNAL	0000366811	978	6195211383	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.89	
10/07/2016	GL_JOURNAL	0000366811	977	6195211283	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.89	
11/15/2016	GL_JOURNAL	0000369553	977	6195211283	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.84	
11/15/2016	GL_JOURNAL	0000369553	978	6195211383	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.84	
11/15/2016	GL_JOURNAL	0000369553	981	6195213118	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	236.56	
11/15/2016	GL_JOURNAL	0000369553	980	6195211858	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.84	
11/15/2016	GL_JOURNAL	0000369553	979	6195211688	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.84	
12/08/2016	GL_JOURNAL	0000370970	64	6195213118	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	236.26	
12/08/2016	GL_JOURNAL	0000370970	63	6195211858	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	22.57	
12/08/2016	GL_JOURNAL	0000370970	62	6195211688	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	22.57	
12/08/2016	GL_JOURNAL	0000370970	61	6195211383	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	22.57	
12/08/2016	GL_JOURNAL	0000370970	60	6195211283	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	22.57	
Number of Transactions 15						Totals	-983.22	0.00	0.00	0.00	983.22
Number of Transactions 15						Fund Totals 0000s	-983.22	0.00	0.00	0.00	983.22
Number of Transactions 15						Resource Totals 00005	-983.22	0.00	0.00	0.00	983.22

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1107	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91,274.37	
11/30/2016	GL_JOURNAL	PAY0370430	463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	92,269.71	
12/21/2016	GL_JOURNAL	PAY0371733	475	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13,862.58	
12/21/2016	GL_JOURNAL	0000371794	8	No Jrnl Ref	12/21/2016/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	5,652.57	
01/04/2017	GL_JOURNAL	PAY0372051	465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	94,525.23	
01/04/2017	GL_JOURNAL	0000372173	89	PYE	12/31/2016/GL Encumbrance Process/119048 ;Salary f	0.00	0.00	567,151.38	0.00	0.00	
Number of Transactions 6						Totals	-864,735.84	0.00	0.00	567,151.38	297,584.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1165	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3043	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 1						Totals	-4.54	0.00	0.00	0.00	4.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1210	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,294.57	
11/30/2016	GL_JOURNAL	PAY0370430	2792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,294.57	
12/21/2016	GL_JOURNAL	PAY0371733	4057	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	194.20	
01/04/2017	GL_JOURNAL	PAY0372051	2851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,333.31	
01/04/2017	GL_JOURNAL	0000372173	1427	PYE	12/31/2016/GL Encumbrance Process/124580 ;Salary f	0.00	0.00	7,999.87	0.00	0.00	
Number of Transactions 5						Totals	-12,116.52	0.00	0.00	7,999.87	4,116.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	1308	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4597	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,216.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	1308	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	1823	PYE	12/31/2016/GL Encumbrance Process/109596 ;Salary f		0.00	0.00	67,296.51	0.00
Number of Transactions 5						Totals	-101,924.82	0.00	67,296.51	34,628.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2320	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,734.41
11/30/2016	GL_JOURNAL	PAY0370430	6131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,734.41
12/21/2016	GL_JOURNAL	PAY0371733	5401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	860.15
01/04/2017	GL_JOURNAL	PAY0372051	6234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,906.49
01/04/2017	GL_JOURNAL	0000372173	3758	PYE	12/31/2016/GL Encumbrance Process/128298 ;Salary f		0.00	0.00	35,438.94	0.00
Number of Transactions 5						Totals	-53,674.40	0.00	35,438.94	18,235.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2401	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,375.72
11/30/2016	GL_JOURNAL	PAY0370430	6442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,375.72
01/04/2017	GL_JOURNAL	PAY0372051	6548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,112.97
01/04/2017	GL_JOURNAL	0000372173	4099	PYE	12/31/2016/GL Encumbrance Process/169420 ;Salary f		0.00	0.00	14,254.32	0.00
Number of Transactions 4						Totals	-21,118.73	0.00	14,254.32	6,864.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2905	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	474.30
11/30/2016	GL_JOURNAL	PAY0370430	7401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	474.30
01/04/2017	GL_JOURNAL	PAY0372051	7563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	488.58
01/04/2017	GL_JOURNAL	0000372173	4780	PYE	12/31/2016/GL Encumbrance Process/127475 ;Salary f		0.00	0.00	2,931.48	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	2905	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-4,368.66	0.00	0.00	2,931.48	1,437.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3101	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,369.89	
10/26/2016	GL_JOURNAL	PAY0367910	8733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	162.86	
10/26/2016	GL_JOURNAL	PAY0367910	8735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,544.91	
11/30/2016	GL_JOURNAL	PAY0370430	8663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,369.89	
11/30/2016	GL_JOURNAL	PAY0370430	8664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	162.86	
11/30/2016	GL_JOURNAL	PAY0370430	8666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,544.90	
12/21/2016	GL_JOURNAL	PAY0371733	7024	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	205.48	
12/21/2016	GL_JOURNAL	PAY0371733	7025	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.43	
12/21/2016	GL_JOURNAL	PAY0371733	7027	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,743.92	
12/21/2016	GL_JOURNAL	0000371794	10	No Jrnal Ref	12/21/2016/Payroll realignment for Normal Heights	0.00	0.00	0.00	711.09	
01/04/2017	GL_JOURNAL	PAY0372051	8849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,410.98	
01/04/2017	GL_JOURNAL	PAY0372051	8850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	167.73	
01/04/2017	GL_JOURNAL	PAY0372051	8852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,891.27	
01/04/2017	GL_JOURNAL	0000372173	5043	PYE	12/31/2016/GL Encumbrance Process/109596 ;STRS for	0.00	0.00	8,465.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	5044	PYE	12/31/2016/GL Encumbrance Process/124580 ;STRS for	0.00	0.00	1,006.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	5309	PYE	12/31/2016/GL Encumbrance Process/120778 ;STRS for	0.00	0.00	71,347.63	0.00	
Number of Transactions 16					Totals	-123,130.12	0.00	0.00	80,819.91	42,310.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3202	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,126.33	
10/26/2016	GL_JOURNAL	PAY0367910	11358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.87	
11/30/2016	GL_JOURNAL	PAY0370430	11311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,126.33	
11/30/2016	GL_JOURNAL	PAY0370430	11315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.87	
12/21/2016	GL_JOURNAL	PAY0371733	9640	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	119.46	
01/04/2017	GL_JOURNAL	PAY0372051	11522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,113.74	
01/04/2017	GL_JOURNAL	PAY0372051	11525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3202	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	7173	PYE	12/31/2016/GL Encumbrance Process/169420 ;PERS_A f	0.00	0.00	6,901.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	7174	PYE	12/31/2016/GL Encumbrance Process/127475 ;PERS_A f	0.00	0.00	407.12	0.00	
Number of Transactions 9						Totals	-10,993.97	0.00	7,308.52	3,685.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	147.58	
10/26/2016	GL_JOURNAL	PAY0367910	13957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.80	
10/26/2016	GL_JOURNAL	PAY0367910	13959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,323.74	
11/30/2016	GL_JOURNAL	PAY0370430	13882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	147.21	
11/30/2016	GL_JOURNAL	PAY0370430	13883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.78	
11/30/2016	GL_JOURNAL	PAY0370430	13885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,335.28	
12/21/2016	GL_JOURNAL	PAY0371733	11269	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.68	
12/21/2016	GL_JOURNAL	PAY0371733	11270	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.82	
12/21/2016	GL_JOURNAL	PAY0371733	11273	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	201.05	
12/21/2016	GL_JOURNAL	0000371794	9	No Jrnl Ref	12/21/2016/Payroll realignment for Normal Heights	0.00	0.00	0.00	81.96	
01/04/2017	GL_JOURNAL	PAY0372051	14126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	151.95	
01/04/2017	GL_JOURNAL	PAY0372051	14127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.34	
01/04/2017	GL_JOURNAL	PAY0372051	14129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,368.09	
01/04/2017	GL_JOURNAL	0000372173	9251	PYE	12/31/2016/GL Encumbrance Process/109596 ;FMED for	0.00	0.00	975.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	9515	PYE	12/31/2016/GL Encumbrance Process/122790 ;FMED for	0.00	0.00	8,223.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	9252	PYE	12/31/2016/GL Encumbrance Process/124580 ;FMED for	0.00	0.00	116.00	0.00	
Number of Transactions 16						Totals	-14,155.80	0.00	9,315.52	4,840.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00010	3302	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	620.82
10/26/2016	GL_JOURNAL	PAY0367910	16699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.28
11/30/2016	GL_JOURNAL	PAY0370430	16669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	620.56
11/30/2016	GL_JOURNAL	PAY0370430	16673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.29
12/21/2016	GL_JOURNAL	PAY0371733	13706	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	65.80

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

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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	3302	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	613.64
01/04/2017	GL_JOURNAL	PAY0372051	16941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	37.38
01/04/2017	GL_JOURNAL	0000372173	11288	PYE	12/31/2016/GL Encumbrance Process/169420 ;OASDI fo	0.00		0.00	3,801.53	0.00
01/04/2017	GL_JOURNAL	0000372173	11289	PYE	12/31/2016/GL Encumbrance Process/127475 ;OASDI fo	0.00		0.00	224.26	0.00
Totals						-6,056.56	0.00	0.00	4,025.79	2,030.77
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3421	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	19243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	19245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	132.60
11/30/2016	GL_JOURNAL	PAY0370430	19213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	132.60
11/30/2016	GL_JOURNAL	PAY0370430	19214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	132.60
01/04/2017	GL_JOURNAL	0000372173	13443	PYE	12/31/2016/GL Encumbrance Process/109596 ;VISION f	0.00		0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13444	PYE	12/31/2016/GL Encumbrance Process/124580 ;VISION f	0.00		0.00	12.24	0.00
01/04/2017	GL_JOURNAL	0000372173	13703	PYE	12/31/2016/GL Encumbrance Process/119048 ;VISION f	0.00		0.00	795.60	0.00
Totals						-1,303.56	0.00	0.00	869.04	434.52
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3431	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	21044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15318	PYE	12/31/2016/GL Encumbrance Process/169420 ;VISION f	0.00		0.00	122.40	0.00
Totals						-183.60	0.00	0.00	122.40	61.20
Number of Transactions 4										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3441	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,167.46	
10/26/2016	GL_JOURNAL	PAY0367910	23122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	23121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,167.46	
11/30/2016	GL_JOURNAL	PAY0370430	23111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,167.46	
01/04/2017	GL_JOURNAL	PAY0372051	23425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17265	PYE	12/31/2016/GL Encumbrance Process/109596 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17266	PYE	12/31/2016/GL Encumbrance Process/124580 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17525	PYE	12/31/2016/GL Encumbrance Process/119048 ;DENTAL f	0.00	0.00	0.00	6,856.20	0.00	
Number of Transactions 12						Totals	-11,365.62	0.00	0.00	7,489.08	3,876.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3451	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	19138	PYE	12/31/2016/GL Encumbrance Process/169420 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3461	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60
10/26/2016	GL_JOURNAL	PAY0367910	26993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	353.52
10/26/2016	GL_JOURNAL	PAY0367910	26995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19,641.60
11/30/2016	GL_JOURNAL	PAY0370430	26998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	353.52
11/30/2016	GL_JOURNAL	PAY0370430	27001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19,641.60
01/04/2017	GL_JOURNAL	PAY0372051	27320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0215	00010	3461	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	27321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	PAY0372051	27323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19,641.60	
01/04/2017	GL_JOURNAL	0000372173	21083	PYE	12/31/2016/GL Encumbrance Process/109596 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21084	PYE	12/31/2016/GL Encumbrance Process/124580 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21342	PYE	12/31/2016/GL Encumbrance Process/119048 ;MEDICA f	0.00	0.00	118,349.40	0.00	0.00	
Number of Transactions 12						Totals	-191,466.12	0.00	0.00	129,273.96	62,192.16
DeptID	Resource	Account	Fund	Budget Period							
0215	00010	3471	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
11/30/2016	GL_JOURNAL	PAY0370430	28818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
01/04/2017	GL_JOURNAL	PAY0372051	29149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
01/04/2017	GL_JOURNAL	0000372173	22941	PYE	12/31/2016/GL Encumbrance Process/169420 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-25,717.20	0.00	0.00	18,207.60	7,509.60
DeptID	Resource	Account	Fund	Budget Period							
0215	00010	3501	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.45	
10/26/2016	GL_JOURNAL	PAY0367910	31214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
10/26/2016	GL_JOURNAL	PAY0367910	31216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	45.62	
11/30/2016	GL_JOURNAL	PAY0370430	31209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.44	
11/30/2016	GL_JOURNAL	PAY0370430	31210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
11/30/2016	GL_JOURNAL	PAY0370430	31212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	46.12	
12/21/2016	GL_JOURNAL	PAY0371733	15272	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.82	
12/21/2016	GL_JOURNAL	PAY0371733	15273	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.10	
12/21/2016	GL_JOURNAL	PAY0371733	15275	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.92	
12/21/2016	GL_JOURNAL	0000371794	11	No Jrnl Ref	12/21/2016/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	2.83	
01/04/2017	GL_JOURNAL	PAY0372051	31556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	PAY0372051	31557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	31559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	47.27	
01/04/2017	GL_JOURNAL	0000372173	24896	PYE	12/31/2016/GL Encumbrance Process/109596 ;UNEMP fo	0.00	0.00	33.65	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	00010	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	24897	PYE	12/31/2016/GL Encumbrance Process/124580 ;UNEMP fo	0.00	0.00	4.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	25162	PYE	12/31/2016/GL Encumbrance Process/120778 ;UNEMP fo	0.00	0.00	283.59	0.00	
Number of Transactions 16						Totals	-489.39	0.00	321.24	168.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3502	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.06	
10/26/2016	GL_JOURNAL	PAY0367910	33964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	34005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.06	
11/30/2016	GL_JOURNAL	PAY0370430	34009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	17330	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	PAY0372051	34376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.01	
01/04/2017	GL_JOURNAL	PAY0372051	34380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	0000372173	26956	PYE	12/31/2016/GL Encumbrance Process/169420 ;UNEMP fo	0.00	0.00	24.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	26957	PYE	12/31/2016/GL Encumbrance Process/127475 ;UNEMP fo	0.00	0.00	1.47	0.00	
Number of Transactions 9						Totals	-39.60	0.00	26.32	13.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00010	3601	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1998	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,738.23
11/08/2016	GL_JOURNAL	PWC0369015	1999	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.68
11/08/2016	GL_JOURNAL	PWC0369015	2000	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.84
12/09/2016	GL_JOURNAL	PWC0371039	1863	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,768.09
12/09/2016	GL_JOURNAL	PWC0371039	1864	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68
12/09/2016	GL_JOURNAL	PWC0371039	1865	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	38.84
12/21/2016	GL_JOURNAL	0000371794	12	No Jrnl Ref	12/21/2016/Payroll realignment for Normal Heights	0.00	0.00	0.00	169.58
01/04/2017	GL_JOURNAL	0000372173	29122	PYE	12/31/2016/GL Encumbrance Process/109596 ;WKRCMP f	0.00	0.00	2,018.90	0.00
01/04/2017	GL_JOURNAL	0000372173	29123	PYE	12/31/2016/GL Encumbrance Process/124580 ;WKRCMP f	0.00	0.00	240.00	0.00
01/04/2017	GL_JOURNAL	0000372173	29388	PYE	12/31/2016/GL Encumbrance Process/120778 ;WKRCMP f	0.00	0.00	17,014.58	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3601	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	-25,680.42	0.00	0.00	19,273.48	6,406.94

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	3602	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7020	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	71.27		
11/08/2016	GL_JOURNAL	PWC0369015	7021	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	172.03		
11/08/2016	GL_JOURNAL	PWC0369015	7022	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.23		
12/09/2016	GL_JOURNAL	PWC0371039	6676	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	71.27		
12/09/2016	GL_JOURNAL	PWC0371039	6677	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	172.03		
12/09/2016	GL_JOURNAL	PWC0371039	6678	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.23		
01/04/2017	GL_JOURNAL	0000372173	31182	PYE	12/31/2016/GL Encumbrance Process/169420 ;WKRCMP f	0.00	0.00	1,490.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	31183	PYE	12/31/2016/GL Encumbrance Process/127475 ;WKRCMP f	0.00	0.00	87.94	0.00		
Number of Transactions 8						Totals	-2,093.80	0.00	0.00	1,578.74	515.06

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	3701	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1169	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.70		
11/08/2016	GL_JOURNAL	PRM0369014	1168	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75		
11/08/2016	GL_JOURNAL	PRM0369014	1167	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	261.04		
12/09/2016	GL_JOURNAL	PRM0371038	911	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	263.89		
12/09/2016	GL_JOURNAL	PRM0371038	913	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.70		
12/09/2016	GL_JOURNAL	PRM0371038	912	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75		
12/21/2016	GL_JOURNAL	0000371794	13	No Jrnl Ref	12/21/2016/Payroll realignment for Normal Heights	0.00	0.00	0.00	16.17		
01/04/2017	GL_JOURNAL	0000372173	33348	PYE	12/31/2016/GL Encumbrance Process/109596 ;RMC7 for	0.00	0.00	177.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	33349	PYE	12/31/2016/GL Encumbrance Process/124580 ;RM01 for	0.00	0.00	22.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	33606	PYE	12/31/2016/GL Encumbrance Process/120778 ;RM01 for	0.00	0.00	1,622.10	0.00		
Number of Transactions 10						Totals	-2,428.64	0.00	0.00	1,822.64	606.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3702	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3376	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.16	
11/08/2016	GL_JOURNAL	PRM0369014	3377	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	15.14	
11/08/2016	GL_JOURNAL	PRM0369014	3378	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.63	
12/09/2016	GL_JOURNAL	PRM0371038	3150	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.16	
12/09/2016	GL_JOURNAL	PRM0371038	3151	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.14	
12/09/2016	GL_JOURNAL	PRM0371038	3152	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	0000372173	35388	PYE	12/31/2016/GL Encumbrance Process/169420 ;RM03 for	0.00		0.00	106.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	35389	PYE	12/31/2016/GL Encumbrance Process/127475 ;RM05 for	0.00		0.00	3.87	0.00	
Number of Transactions 8						Totals	-146.26	0.00	0.00	110.40	35.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3985	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.99	
10/26/2016	GL_JOURNAL	PAY0367910	36538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.02	
10/26/2016	GL_JOURNAL	PAY0367910	36540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	143.14	
11/30/2016	GL_JOURNAL	PAY0370430	36576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.99	
11/30/2016	GL_JOURNAL	PAY0370430	36577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.02	
11/30/2016	GL_JOURNAL	PAY0370430	36579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	143.14	
01/04/2017	GL_JOURNAL	PAY0372051	36991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.08	
01/04/2017	GL_JOURNAL	PAY0372051	36990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.50	
01/04/2017	GL_JOURNAL	PAY0372051	36993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	147.45	
01/04/2017	GL_JOURNAL	0000372173	37536	PYE	12/31/2016/GL Encumbrance Process/109596 ;LIFE for	0.00		0.00	107.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	37537	PYE	12/31/2016/GL Encumbrance Process/124580 ;LIFE for	0.00		0.00	12.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	37799	PYE	12/31/2016/GL Encumbrance Process/120778 ;LIFE for	0.00		0.00	901.73	0.00	
Number of Transactions 12						Totals	-1,512.78	0.00	0.00	1,021.45	491.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3995	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12.66	
11/30/2016	GL_JOURNAL	PAY0370430	38441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12.66	
01/04/2017	GL_JOURNAL	PAY0372051	38870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.92	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3995	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	39496	PYE	12/31/2016/GL Encumbrance Process/169420 ;LIFE for	0.00	0.00	79.01	0.00		
Number of Transactions 4						Totals	-117.25	0.00	79.01	38.24	
Number of Transactions 205						Fund	Totals 0000s	-1,476,318.95	0.00	977,792.40	498,526.55
Number of Transactions 205						Resource	Totals 00010	-1,476,318.95	0.00	977,792.40	498,526.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00011	1162	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	928.88		
11/08/2016	GL_JOURNAL	PAY0368979	562	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	757.35		
11/30/2016	GL_JOURNAL	PAY0370430	1834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41		
12/08/2016	GL_JOURNAL	PAY0370921	501	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	124.87		
01/04/2017	GL_JOURNAL	PAY0372051	1882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
Number of Transactions 6						Totals	-2,572.99	0.00	0.00	2,572.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00011	3101	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.53		
11/08/2016	GL_JOURNAL	PAY0368979	3403	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.12		
11/30/2016	GL_JOURNAL	PAY0370430	8667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.11		
12/21/2016	GL_JOURNAL	PAY0371733	7028	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.93		
Number of Transactions 4						Totals	-182.69	0.00	0.00	182.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00011	3301	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00011	3301	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.49	
11/08/2016	GL_JOURNAL	PAY0368979	5231	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.99	
11/30/2016	GL_JOURNAL	PAY0370430	13886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.60	
12/08/2016	GL_JOURNAL	PAY0370921	4375	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	11.59	
12/21/2016	GL_JOURNAL	PAY0371733	11274	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.71	
01/04/2017	GL_JOURNAL	PAY0372051	14130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26	
Number of Transactions 6						Totals	-57.64	0.00	0.00	57.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00011	3501	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
11/08/2016	GL_JOURNAL	PAY0368979	7958	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.39	
11/30/2016	GL_JOURNAL	PAY0370430	31213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
12/08/2016	GL_JOURNAL	PAY0370921	6702	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	15276	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	31560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-1.29	0.00	0.00	1.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00011	3601	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2001	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.72	
11/08/2016	GL_JOURNAL	PWC0369015	2002	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.87	
12/09/2016	GL_JOURNAL	PWC0371039	1866	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1867	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63	
Number of Transactions 4						Totals	-68.76	0.00	0.00	68.76	
Number of Transactions 26						Fund	Totals 0000s	-2,883.37	0.00	0.00	2,883.37

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
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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	00011	3601	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 26						Resource Totals 00011	-2,883.37	0.00	0.00	0.00	2,883.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	1118	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,323.40	
11/30/2016	GL_JOURNAL	PAY0370430	1265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,323.40	
12/21/2016	GL_JOURNAL	PAY0371733	1291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,098.50	
01/04/2017	GL_JOURNAL	PAY0372051	1277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,543.10	
01/04/2017	GL_JOURNAL	0000372173	1273	PYE	12/31/2016/GL Encumbrance Process/122131 ;Salary f		0.00	0.00	45,258.62	0.00	
Number of Transactions 5						Totals	-68,547.02	0.00	0.00	45,258.62	23,288.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	3101	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	921.28	
11/30/2016	GL_JOURNAL	PAY0370430	8668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	921.28	
12/21/2016	GL_JOURNAL	PAY0371733	7029	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	138.19	
01/04/2017	GL_JOURNAL	PAY0372051	8853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	948.92	
01/04/2017	GL_JOURNAL	0000372173	5587	PYE	12/31/2016/GL Encumbrance Process/122131 ;STRS for		0.00	0.00	5,693.53	0.00	
Number of Transactions 5						Totals	-8,623.20	0.00	0.00	5,693.53	2,929.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	3301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	106.34	
11/30/2016	GL_JOURNAL	PAY0370430	13887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	106.24	
12/21/2016	GL_JOURNAL	PAY0371733	11275	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.93	
01/04/2017	GL_JOURNAL	PAY0372051	14131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	109.43	
01/04/2017	GL_JOURNAL	0000372173	9791	PYE	12/31/2016/GL Encumbrance Process/122131 ;FMED for		0.00	0.00	656.25	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-994.19	0.00	0.00	656.25	337.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3421	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13977	PYE	12/31/2016/GL Encumbrance Process/122131 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3441	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17799	PYE	12/31/2016/GL Encumbrance Process/122131 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3461	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	27002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21614	PYE	12/31/2016/GL Encumbrance Process/122131 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.67
11/30/2016	GL_JOURNAL	PAY0370430	31214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.66
12/21/2016	GL_JOURNAL	PAY0371733	15277	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.55
01/04/2017	GL_JOURNAL	PAY0372051	31561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.77
01/04/2017	GL_JOURNAL	0000372173	25441	PYE	12/31/2016/GL Encumbrance Process/122131 ;UNEMP fo		0.00	0.00	22.63	0.00
Number of Transactions 5						Totals	-34.28	0.00	0.00	22.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3601	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2003	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	219.70
12/09/2016	GL_JOURNAL	PWC0371039	1868	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	219.70
01/04/2017	GL_JOURNAL	0000372173	29667	PYE	12/31/2016/GL Encumbrance Process/122131 ;WKRCMP f		0.00	0.00	1,357.76	0.00
Number of Transactions 3						Totals	-1,797.16	0.00	0.00	1,357.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3701	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1170	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.94
12/09/2016	GL_JOURNAL	PRM0371038	914	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.94
01/04/2017	GL_JOURNAL	0000372173	33885	PYE	12/31/2016/GL Encumbrance Process/122131 ;RM01 for		0.00	0.00	129.44	0.00
Number of Transactions 3						Totals	-171.32	0.00	0.00	129.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3985	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.42
11/30/2016	GL_JOURNAL	PAY0370430	36580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.42
01/04/2017	GL_JOURNAL	PAY0372051	36994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.77
01/04/2017	GL_JOURNAL	0000372173	38078	PYE	12/31/2016/GL Encumbrance Process/122131 ;LIFE for		0.00	0.00	71.96	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00016	3985	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-106.57	0.00	0.00	71.96	34.61
Number of Transactions 42						Fund Totals 0000s	-96,435.73	0.00	0.00	62,882.59	33,553.14
Number of Transactions 42						Resource Totals 00016	-96,435.73	0.00	0.00	62,882.59	33,553.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	2201	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,979.50	
11/30/2016	GL_JOURNAL	PAY0370430	5031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,621.01	
01/04/2017	GL_JOURNAL	PAY0372051	5119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,979.50	
01/04/2017	GL_JOURNAL	0000372173	2893	PYE	12/31/2016/GL Encumbrance Process/149409 ;Salary f	0.00	0.00	0.00	47,877.02	0.00	
Number of Transactions 4						Totals	-72,457.03	0.00	0.00	47,877.02	24,580.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	3202	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,108.18	
11/30/2016	GL_JOURNAL	PAY0370430	11312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,197.28	
01/04/2017	GL_JOURNAL	PAY0372051	11523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,108.18	
01/04/2017	GL_JOURNAL	0000372173	7531	PYE	12/31/2016/GL Encumbrance Process/149409 ;PERS_A f	0.00	0.00	0.00	6,649.16	0.00	
Number of Transactions 4						Totals	-10,062.80	0.00	0.00	6,649.16	3,413.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	3302	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	610.44	
11/30/2016	GL_JOURNAL	PAY0370430	16670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	659.52	
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		

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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	3302	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	610.44	
01/04/2017	GL_JOURNAL	0000372173	11675	PYE	12/31/2016/GL Encumbrance Process/149409 ;OASDI fo		0.00	0.00	3,662.59	0.00	
Number of Transactions 4						Totals	-5,542.99	0.00	0.00	3,662.59	1,880.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	3431	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	23.26	
11/30/2016	GL_JOURNAL	PAY0370430	21045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	23.26	
01/04/2017	GL_JOURNAL	PAY0372051	21362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	23.26	
01/04/2017	GL_JOURNAL	0000372173	15640	PYE	12/31/2016/GL Encumbrance Process/137252 ;VISION f		0.00	0.00	108.94	0.00	
Number of Transactions 4						Totals	-178.72	0.00	0.00	108.94	69.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	3451	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	236.96	
11/30/2016	GL_JOURNAL	PAY0370430	24939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	236.96	
01/04/2017	GL_JOURNAL	PAY0372051	25263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	236.96	
01/04/2017	GL_JOURNAL	0000372173	19460	PYE	12/31/2016/GL Encumbrance Process/137252 ;DENTAL f		0.00	0.00	938.77	0.00	
Number of Transactions 4						Totals	-1,649.65	0.00	0.00	938.77	710.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	3471	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,487.74	
11/30/2016	GL_JOURNAL	PAY0370430	28819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,487.74	
01/04/2017	GL_JOURNAL	PAY0372051	29150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,487.74	
01/04/2017	GL_JOURNAL	0000372173	23263	PYE	12/31/2016/GL Encumbrance Process/137252 ;MEDICA f		0.00	0.00	16,204.76	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3471	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -23,667.98 0.00 0.00 16,204.76 7,463.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	00030	3502	01000	2017
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.99
11/30/2016	GL_JOURNAL	PAY0370430	34006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.31
01/04/2017	GL_JOURNAL	PAY0372051	34377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.99
01/04/2017	GL_JOURNAL	0000372173	27343	PYE	12/31/2016/GL Encumbrance Process/149409 ;UNEMP fo	0.00	0.00	23.94	0.00

Number of Transactions 4 Totals -36.23 0.00 0.00 23.94 12.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	00030	3602	01000	2017
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	7023	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	239.39
12/09/2016	GL_JOURNAL	PWC0371039	6679	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	258.63
01/04/2017	GL_JOURNAL	0000372173	31569	PYE	12/31/2016/GL Encumbrance Process/149409 ;WKRCMP f	0.00	0.00	1,436.31	0.00

Number of Transactions 3 Totals -1,934.33 0.00 0.00 1,436.31 498.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	00030	3702	01000	2017
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	3379	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.64
12/09/2016	GL_JOURNAL	PRM0371038	3153	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.69
01/04/2017	GL_JOURNAL	0000372173	35763	PYE	12/31/2016/GL Encumbrance Process/149409 ;RM02 for	0.00	0.00	3.83	0.00

Number of Transactions 3 Totals -5.16 0.00 0.00 3.83 1.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0215	00030	3995	01000	2017
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3995	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12.45	
11/30/2016	GL_JOURNAL	PAY0370430	38442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12.45	
01/04/2017	GL_JOURNAL	PAY0372051	38871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.45	
01/04/2017	GL_JOURNAL	0000372173	39838	PYE	12/31/2016/GL Encumbrance Process/149409 ;LIFE for	0.00		0.00	76.13	0.00	
Number of Transactions 4						Totals	-113.48	0.00	0.00	76.13	37.35
Number of Transactions 38						Fund Totals 0000s	-115,648.37	0.00	0.00	76,981.45	38,666.92
Number of Transactions 38						Resource Totals 00030	-115,648.37	0.00	0.00	76,981.45	38,666.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00031	4302	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/28/2016	REQ_PREENC	REQ338125	2		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00		-49.44	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338125	2		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00		49.44	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338125	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00		-95.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338125	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338125	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00		95.00	0.00	0.00	
08/10/2016	PO_POENC	0000290560	2	RREQ338125	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		49.44	0.00	0.00	
08/10/2016	PO_POENC	0000290560	2	RREQ338125	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		-49.44	0.00	0.00	
08/10/2016	PO_POENC	0000290560	2	RREQ338125	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-53.40	0.00	
08/10/2016	PO_POENC	0000290560	2	RREQ338125	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	53.40	0.00	
08/10/2016	PO_POENC	0000290560	1	RREQ338125	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-102.60	0.00	
08/10/2016	PO_POENC	0000290560	1	RREQ338125	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00	
08/10/2016	PO_POENC	0000290560	1	RREQ338125	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	102.60	0.00	
08/25/2016	REQ_PREENC	REQ340287	3		Waxie Sanitary Supply/126006/WAXIE-GREEN 8100 WHIT	0.00		-90.55	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340287	3		Waxie Sanitary Supply/126006/WAXIE-GREEN 8100 WHIT	0.00		0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340287	3		Waxie Sanitary Supply/126006/WAXIE-GREEN 8100 WHIT	0.00		90.55	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340287	2		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT	0.00		-13.90	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340287	2		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340287	2		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT	0.00		13.90	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340287	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340287	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00031	4302	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340287	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
08/29/2016	PO_POENC	0000292335	3	RREQ340287	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	-97.79	0.00
08/29/2016	PO_POENC	0000292335	3	RREQ340287	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292335	3	RREQ340287	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	97.79	0.00
08/29/2016	PO_POENC	0000292335	2	RREQ340287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-15.01	0.00
08/29/2016	PO_POENC	0000292335	2	RREQ340287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292335	2	RREQ340287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	15.01	0.00
08/29/2016	PO_POENC	0000292335	1	RREQ340287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
08/29/2016	PO_POENC	0000292335	1	RREQ340287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292335	1	RREQ340287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/06/2016	REQ_PREENC	REQ344748	5		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	5		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	5		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	5		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	4		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	4		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	4		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	4		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	3		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	-214.80	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	3		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	3		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	214.80	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	3		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	214.80	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	2		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	2		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	2		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	2		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	1		Waxie Sanitary Supply/126006/2631 - 32 GL BRUTE LI	0.00	-13.20	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	1		Waxie Sanitary Supply/126006/2631 - 32 GL BRUTE LI	0.00	13.20	0.00	0.00
10/06/2016	REQ_PREENC	REQ344748	1		Waxie Sanitary Supply/126006/2631 - 32 GL BRUTE LI	0.00	13.20	0.00	0.00
10/10/2016	PO_POENC	0000295867	5	RREQ344748	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00
10/10/2016	PO_POENC	0000295867	5	RREQ344748	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
10/10/2016	PO_POENC	0000295867	5	RREQ344748	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295867	5	RREQ344748	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
10/10/2016	PO_POENC	0000295867	5	RREQ344748	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
10/10/2016	PO_POENC	0000295867	4	RREQ344748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/10/2016	PO_POENC	0000295867	4	RREQ344748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/10/2016	PO_POENC	0000295867	4	RREQ344748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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
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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	00031	4302	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295867	4	RREQ344748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/10/2016	PO_POENC	0000295867	4	RREQ344748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/10/2016	PO_POENC	0000295867	3	RREQ344748	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-214.80	0.00	0.00
10/10/2016	PO_POENC	0000295867	3	RREQ344748	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-231.98	0.00
10/10/2016	PO_POENC	0000295867	3	RREQ344748	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295867	3	RREQ344748	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	231.98	0.00
10/10/2016	PO_POENC	0000295867	3	RREQ344748	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	231.98	0.00
10/10/2016	PO_POENC	0000295867	2	RREQ344748	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
10/10/2016	PO_POENC	0000295867	2	RREQ344748	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
10/10/2016	PO_POENC	0000295867	2	RREQ344748	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295867	2	RREQ344748	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
10/10/2016	PO_POENC	0000295867	2	RREQ344748	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
10/10/2016	PO_POENC	0000295867	1	RREQ344748	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	13.20	0.00	0.00
10/10/2016	PO_POENC	0000295867	1	RREQ344748	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	-13.20	0.00	0.00
10/10/2016	PO_POENC	0000295867	1	RREQ344748	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	-13.20	0.00	0.00
10/10/2016	PO_POENC	0000295867	1	RREQ344748	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	-14.26	0.00
10/10/2016	PO_POENC	0000295867	1	RREQ344748	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	14.26	0.00
10/10/2016	PO_POENC	0000295867	1	RREQ344748	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	14.26	0.00
10/11/2016	PO_POENC	0000295986	1	RREQ345143	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	-17.98	0.00	0.00
10/11/2016	PO_POENC	0000295986	1	RREQ345143	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	-19.42	0.00
10/11/2016	PO_POENC	0000295986	1	RREQ345143	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295986	1	RREQ345143	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	19.42	0.00
10/11/2016	PO_POENC	0000295986	1	RREQ345143	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	19.42	0.00
10/11/2016	REQ_PREENC	REQ345143	1		Waxie Sanitary Supply/126006/2619 - 20 GL BRUTE LI	0.00	-17.98	0.00	0.00
10/11/2016	REQ_PREENC	REQ345143	1		Waxie Sanitary Supply/126006/2619 - 20 GL BRUTE LI	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345143	1		Waxie Sanitary Supply/126006/2619 - 20 GL BRUTE LI	0.00	17.98	0.00	0.00
10/11/2016	REQ_PREENC	REQ345143	1		Waxie Sanitary Supply/126006/2619 - 20 GL BRUTE LI	0.00	17.98	0.00	0.00
10/12/2016	AP_VOUCHER	00918230	5	P0000295867	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
10/12/2016	AP_VOUCHER	00918230	5	P0000295867	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
10/12/2016	AP_VOUCHER	00918230	4	P0000295867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/12/2016	AP_VOUCHER	00918230	4	P0000295867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/12/2016	AP_VOUCHER	00918230	3	P0000295867	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-231.98	0.00
10/12/2016	AP_VOUCHER	00918230	3	P0000295867	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	231.98
10/12/2016	AP_VOUCHER	00918230	2	P0000295867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
10/12/2016	AP_VOUCHER	00918230	2	P0000295867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
10/12/2016	AP_VOUCHER	00918230	1	P0000295867	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	-14.26	0.00
10/12/2016	AP_VOUCHER	00918230	1	P0000295867	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	0.00	14.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2017					
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/19/2016	AP_VOUCHER	00919753	1	P0000295986	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	-19.42	0.00
10/19/2016	AP_VOUCHER	00919753	1	P0000295986	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	0.00	19.42
10/19/2016	AP_VOUCHER	00919754	1	P0000295867	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	14.26	0.00
10/19/2016	AP_VOUCHER	00919754	1	P0000295867	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00	0.00	0.00	-14.26
11/17/2016	REQ_PREENC	REQ348763	2		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
11/17/2016	REQ_PREENC	REQ348763	1		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	128.88	0.00	0.00
11/23/2016	AP_VOUCHER	00927182	1	P0000290560	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
11/23/2016	AP_VOUCHER	00927182	1	P0000290560	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40
12/01/2016	PO_POENC	0000299341	2	RREQ348763	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
12/01/2016	PO_POENC	0000299341	2	RREQ348763	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
12/01/2016	PO_POENC	0000299341	1	RREQ348763	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-128.88	0.00	0.00
12/01/2016	PO_POENC	0000299341	1	RREQ348763	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	139.19	0.00
12/07/2016	AP_VOUCHER	00929340	2	P0000299341	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
12/07/2016	AP_VOUCHER	00929340	2	P0000299341	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
12/07/2016	AP_VOUCHER	00929340	1	P0000299341	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-139.19	0.00
12/07/2016	AP_VOUCHER	00929340	1	P0000299341	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	139.19

Number of Transactions 110 Totals -1,077.56 0.00 0.00 -39.14 1,116.70

Number of Transactions 110 Fund Totals 0000s -1,077.56 0.00 0.00 -39.14 1,116.70

Number of Transactions 110 Resource Totals 00031 -1,077.56 0.00 0.00 -39.14 1,116.70

DeptID	Resource	Account	Fund	Budget Period					
0215	00033	2253	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	5795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.60
01/04/2017	GL_JOURNAL	PAY0372051	5891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	284.00

Number of Transactions 2 Totals -397.60 0.00 0.00 0.00 397.60

DeptID	Resource	Account	Fund	Budget Period					
0215	00033	3202	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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 Time 11:26:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	3202	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	246		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	11313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.78
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	3302	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	16671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.69
01/04/2017	GL_JOURNAL	PAY0372051	16939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.72
Number of Transactions 2						Totals	-30.41	0.00	0.00	30.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	3502	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	34007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	34378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00033	3602	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	6680	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.41
Number of Transactions 1						Totals	-3.41	0.00	0.00	3.41
Number of Transactions 9						Fund	Totals 0000s	-447.40	0.00	447.40
Number of Transactions 9						Resource	Totals 00033	-447.40	0.00	447.40

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

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	2251	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2146	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	620.98	
12/08/2016	GL_JOURNAL	PAY0370921	1832	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	571.01	
Number of Transactions 2						Totals	-1,191.99	0.00	0.00	1,191.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	05100	3302	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6584	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	47.50	
12/08/2016	GL_JOURNAL	PAY0370921	5542	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	43.68	
Number of Transactions 2						Totals	-91.18	0.00	0.00	91.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	05100	3502	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9309	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.31	
12/08/2016	GL_JOURNAL	PAY0370921	7864	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	05100	3602	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7024	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.63	
12/09/2016	GL_JOURNAL	PWC0371039	6681	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.13	
Number of Transactions 2						Totals	-35.76	0.00	0.00	35.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	05100	9780	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL BD JRNL	0000367518	180		10/19/2016/Transfer of appropriations to post Reso	509.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	9780	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	181		10/19/2016/Transfer of appropriations to post Reso	2,293.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	94		11/22/2016/Transfer of appropriations to budget Ci	1,860.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	95		11/22/2016/Transfer of appropriations to budget Ci	396.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	94		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
Number of Transactions 5						Totals	5,128.00	5,128.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	3,808.47	5,128.00	0.00	0.00
Number of Transactions 13						Resource Totals 05100	3,808.47	5,128.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	06100	4301	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	82		10/18/2016/Transfer of appropriations to post net	8,333.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	85		11/30/2016/Transfer of appropriations to budget Ci	6,931.00		0.00	0.00	0.00
Number of Transactions 2						Totals	15,264.00	15,264.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	15,264.00	15,264.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	15,264.00	15,264.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	08000	9780	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	91		10/17/2016/Transfer appropriations to establish ca	3,036.00		0.00	0.00	0.00
11/02/2016	GL_BD_JRNL	0000368338	1		11/02/2016/Transfer of appropriations to allocate	-3,036.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	1157	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	1481	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.06	
Number of Transactions 1						Totals	-2.06	0.00	0.00	2.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	1192	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	2379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94	
12/13/2016	GL_JOURNAL	0000371352	6	No Jrnl Ref	12/13/2016/Transfer sub charge from Res 00000 to 0		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3464	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.27	
Number of Transactions 3						Totals	-469.68	0.00	0.00	469.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	3101	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	7030	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.04	
Number of Transactions 1						Totals	-1.04	0.00	0.00	1.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	3301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.79	
12/13/2016	GL_JOURNAL	0000371352	7	No Jrnl Ref	12/13/2016/Transfer sub charge from Res 00000 to 0		0.00	0.00	0.00	2.19	
12/21/2016	GL_JOURNAL	PAY0371733	11276	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.54	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-16.52	0.00	0.00	0.00	16.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	31215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.16	
12/13/2016	GL_JOURNAL	0000371352	8	No Jrnl Ref	12/13/2016/Transfer sub charge from Res 00000 to 0	0.00	0.00	0.00	0.08	
Number of Transactions 2					Totals	-0.24	0.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3601	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1869	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/13/2016	GL_JOURNAL	0000371352	9	No Jrnl Ref	12/13/2016/Transfer sub charge from Res 00000 to 0	0.00	0.00	0.00	4.54	
Number of Transactions 2					Totals	-13.63	0.00	0.00	13.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2016	PO_POENC	0000289216	1	RREQ334755	STUDENT LA-001/Student Lap Tracker 2016-17 School	0.00	0.00	-750.60	0.00	
07/15/2016	PO_POENC	0000289216	1	RREQ334755	STUDENT LA-001/Student Lap Tracker 2016-17 School	0.00	0.00	-55.60	0.00	
07/15/2016	PO_POENC	0000289216	1	RREQ334755	STUDENT LA-001/Student Lap Tracker 2016-17 School	0.00	0.00	750.60	0.00	
07/20/2016	PO_POENC	0000289532	1	RREQ337756	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	0.00	-707.51	0.00	
07/20/2016	PO_POENC	0000289532	1	RREQ337756	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	0.00	0.00	0.00	
07/20/2016	PO_POENC	0000289532	1	RREQ337756	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	0.00	707.51	0.00	
07/20/2016	REQ_PREENC	REQ337756	3		Office Solutions Business Products & Svc/128298/Ex	0.00	-34.50	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337756	3		Office Solutions Business Products & Svc/128298/Ex	0.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337756	3		Office Solutions Business Products & Svc/128298/Ex	0.00	34.50	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337756	2		Office Solutions Business Products & Svc/128298/Pa	0.00	-21.56	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337756	2		Office Solutions Business Products & Svc/128298/Pa	0.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337756	2		Office Solutions Business Products & Svc/128298/Pa	0.00	21.56	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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/20/2016	REQ_PREENC	REQ337756	1		Office Solutions Business Products & Svc/128298/Re	0.00	-655.10	0.00	0.00
07/20/2016	REQ_PREENC	REQ337756	1		Office Solutions Business Products & Svc/128298/Re	0.00	0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337756	1		Office Solutions Business Products & Svc/128298/Re	0.00	655.10	0.00	0.00
07/21/2016	PO_POENC	0000289600	2	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	2	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	205.29	0.00
07/21/2016	PO_POENC	0000289600	1	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-199.07	0.00
07/21/2016	PO_POENC	0000289600	1	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	1	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	199.07	0.00
07/21/2016	PO_POENC	0000289600	3	RREQ337826	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	119.23	0.00
07/21/2016	PO_POENC	0000289600	5	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	5	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.85	0.00
07/21/2016	PO_POENC	0000289600	4	RREQ337826	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-123.90	0.00
07/21/2016	PO_POENC	0000289600	2	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-205.29	0.00
07/21/2016	PO_POENC	0000289600	6	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.82	0.00
07/21/2016	PO_POENC	0000289600	5	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-312.85	0.00
07/21/2016	PO_POENC	0000289600	4	RREQ337826	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	4	RREQ337826	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	123.90	0.00
07/21/2016	PO_POENC	0000289600	3	RREQ337826	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-119.23	0.00
07/21/2016	PO_POENC	0000289600	3	RREQ337826	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	11	RREQ337826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-111.46	0.00
07/21/2016	PO_POENC	0000289600	11	RREQ337826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	103.20	0.00	0.00
07/21/2016	PO_POENC	0000289600	11	RREQ337826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.46	0.00
07/21/2016	PO_POENC	0000289600	11	RREQ337826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-103.20	0.00	0.00
07/21/2016	PO_POENC	0000289600	10	RREQ337826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-107.89	0.00
07/21/2016	PO_POENC	0000289600	10	RREQ337826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	10	RREQ337826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	107.89	0.00
07/21/2016	PO_POENC	0000289600	9	RREQ337826	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	68.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	9	RREQ337826	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-68.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	9	RREQ337826	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	73.44	0.00
07/21/2016	PO_POENC	0000289600	8	RREQ337826	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-509.76	0.00
07/21/2016	PO_POENC	0000289600	8	RREQ337826	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
07/21/2016	PO_POENC	0000289600	8	RREQ337826	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	509.76	0.00
07/21/2016	PO_POENC	0000289600	7	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-156.43	0.00
07/21/2016	PO_POENC	0000289600	7	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	7	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.43	0.00
07/21/2016	PO_POENC	0000289600	6	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-156.82	0.00
07/21/2016	PO_POENC	0000289600	6	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0215	09800	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/21/2016	PO_POENC	0000289600	9	RREQ337826	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-73.44	0.00
08/22/2016	PO_POENC	0000291627	1	RREQ339790	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291627	1	RREQ339790	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	106.46	0.00
08/22/2016	PO_POENC	0000291627	1	RREQ339790	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-106.46	0.00
08/22/2016	REQ_PREENC	REQ339790	1		Office Depot/128298/Pacon(R) Rainbow Duo-Finish Kr	0.00		98.57	0.00	0.00
08/22/2016	REQ_PREENC	REQ339790	1		Office Depot/128298/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339790	1		Office Depot/128298/Pacon(R) Rainbow Duo-Finish Kr	0.00		-98.57	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	6		Office Depot/126006/Champion Sports Plastic Hoops	0.00		140.58	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	5		Office Depot/126006/Martin Playground Ball 8 1/2 R	0.00		-17.04	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	5		Office Depot/126006/Martin Playground Ball 8 1/2 R	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	5		Office Depot/126006/Martin Playground Ball 8 1/2 R	0.00		17.04	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	4		Office Depot/126006/Martin Official Size Basketbal	0.00		-33.96	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	4		Office Depot/126006/Martin Official Size Basketbal	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	4		Office Depot/126006/Martin Official Size Basketbal	0.00		33.96	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	3		Office Depot/126006/Martin Soccer Ball Size 5 Ages	0.00		-113.34	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	3		Office Depot/126006/Martin Soccer Ball Size 5 Ages	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	3		Office Depot/126006/Martin Soccer Ball Size 5 Ages	0.00		113.34	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	2		Office Depot/126006/Champion Sports Nylon Tether B	0.00		-39.18	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	2		Office Depot/126006/Champion Sports Nylon Tether B	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	2		Office Depot/126006/Champion Sports Nylon Tether B	0.00		39.18	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	1		Office Depot/126006/Champion Sports Licorice Speed	0.00		-113.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	1		Office Depot/126006/Champion Sports Licorice Speed	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	1		Office Depot/126006/Champion Sports Licorice Speed	0.00		113.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	6		Office Depot/126006/Champion Sports Plastic Hoops	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	12		Office Depot/126006/Office Depot(R) Brand Kids Sch	0.00		-59.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	12		Office Depot/126006/Office Depot(R) Brand Kids Sch	0.00		59.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	11		Office Depot/126006/Paper Mate(R) Ballpoint Stick	0.00		-36.75	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	11		Office Depot/126006/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	11		Office Depot/126006/Paper Mate(R) Ballpoint Stick	0.00		36.75	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	10		Office Depot/126006/Elmers(R) Glue-All Pourable Gl	0.00		-81.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	10		Office Depot/126006/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	10		Office Depot/126006/Elmers(R) Glue-All Pourable Gl	0.00		81.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	9		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00		-123.84	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	9		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	9		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00		123.84	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	8		Office Depot/126006/Office Depot(R) Brand Notebook	0.00		-38.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	8		Office Depot/126006/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/06/2017
Run Time 11:26:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340366	8		Office Depot/126006/Office Depot(R) Brand Notebook	0.00		38.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	7		Office Depot/126006/Office Depot(R) Brand Composit	0.00		-285.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	7		Office Depot/126006/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	7		Office Depot/126006/Office Depot(R) Brand Composit	0.00		285.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	6		Office Depot/126006/Champion Sports Plastic Hoops	0.00		-140.58	0.00	0.00
08/26/2016	PO_POENC	0000292233	3	RREQ340552	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	3.40	0.00
08/26/2016	PO_POENC	0000292233	3	RREQ340552	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292233	3	RREQ340552	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	-3.40	0.00
08/26/2016	PO_POENC	0000292233	4	RREQ340552	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	23.93	0.00
08/26/2016	PO_POENC	0000292233	4	RREQ340552	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292233	4	RREQ340552	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	-23.93	0.00
08/26/2016	PO_POENC	0000292233	1	RREQ340552	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	21.45	0.00
08/26/2016	PO_POENC	0000292233	1	RREQ340552	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292233	1	RREQ340552	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	-21.45	0.00
08/26/2016	PO_POENC	0000292233	2	RREQ340552	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00		0.00	15.87	0.00
08/26/2016	PO_POENC	0000292233	2	RREQ340552	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292233	2	RREQ340552	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00		0.00	-15.87	0.00
08/26/2016	REQ_PREENC	REQ340552	4		Office Depot/128298/Sharpie(R) Chisel-Tip Permanen	0.00		22.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	4		Office Depot/128298/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	1		Office Depot/128298/DYMO(R) D1 45013 Black-On-Whit	0.00		-19.86	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	1		Office Depot/128298/DYMO(R) D1 45013 Black-On-Whit	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	1		Office Depot/128298/DYMO(R) D1 45013 Black-On-Whit	0.00		19.86	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	4		Office Depot/128298/Sharpie(R) Chisel-Tip Permanen	0.00		-22.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	2		Office Depot/128298/Alliance(R) Rubber Can Bandz L	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	2		Office Depot/128298/Alliance(R) Rubber Can Bandz L	0.00		-14.69	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	3		Office Depot/128298/Office Depot(R) Brand White In	0.00		3.15	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	3		Office Depot/128298/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	3		Office Depot/128298/Office Depot(R) Brand White In	0.00		-3.15	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	2		Office Depot/128298/Alliance(R) Rubber Can Bandz L	0.00		14.69	0.00	0.00
08/26/2016	PO_POENC	0000292144	12	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00		0.00	-64.15	0.00
08/26/2016	PO_POENC	0000292144	12	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00		0.00	64.15	0.00
08/26/2016	PO_POENC	0000292144	11	RREQ340366	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	-39.69	0.00
08/26/2016	PO_POENC	0000292144	11	RREQ340366	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	11	RREQ340366	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	39.69	0.00
08/26/2016	PO_POENC	0000292144	10	RREQ340366	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	-88.13	0.00
08/26/2016	PO_POENC	0000292144	10	RREQ340366	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	10	RREQ340366	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	88.13	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292144	9	RREQ340366	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-133.75	0.00
08/26/2016	PO_POENC	0000292144	9	RREQ340366	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	9	RREQ340366	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	133.75	0.00
08/26/2016	PO_POENC	0000292144	8	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-41.04	0.00
08/26/2016	PO_POENC	0000292144	8	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	8	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	41.04	0.00
08/26/2016	PO_POENC	0000292144	7	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-308.45	0.00
08/26/2016	PO_POENC	0000292144	7	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00
08/26/2016	PO_POENC	0000292144	7	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	308.45	0.00
08/26/2016	PO_POENC	0000292144	5	RREQ340366	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	-18.40	0.00
08/26/2016	PO_POENC	0000292144	5	RREQ340366	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	5	RREQ340366	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	18.40	0.00
08/26/2016	PO_POENC	0000292144	4	RREQ340366	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	-36.68	0.00
08/26/2016	PO_POENC	0000292144	4	RREQ340366	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	4	RREQ340366	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	36.68	0.00
08/26/2016	PO_POENC	0000292144	3	RREQ340366	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	-122.41	0.00
08/26/2016	PO_POENC	0000292144	3	RREQ340366	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	3	RREQ340366	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	122.41	0.00
08/26/2016	PO_POENC	0000292144	2	RREQ340366	OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel	0.00	0.00	42.31	0.00
08/26/2016	PO_POENC	0000292144	2	RREQ340366	OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	2	RREQ340366	OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel	0.00	0.00	-42.31	0.00
08/26/2016	PO_POENC	0000292144	6	RREQ340366	OFFICE DEPOT/Champion Sports Plastic Hoops 30 Asso	0.00	0.00	151.83	0.00
08/26/2016	PO_POENC	0000292144	6	RREQ340366	OFFICE DEPOT/Champion Sports Plastic Hoops 30 Asso	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	6	RREQ340366	OFFICE DEPOT/Champion Sports Plastic Hoops 30 Asso	0.00	0.00	-151.83	0.00
08/26/2016	PO_POENC	0000292144	12	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	-59.40	0.00	0.00
08/26/2016	PO_POENC	0000292144	12	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	59.40	0.00	0.00
08/26/2016	PO_POENC	0000292144	1	RREQ340366	OFFICE DEPOT/Champion Sports Licorice Speed Rope 8	0.00	0.00	122.80	0.00
08/26/2016	PO_POENC	0000292144	1	RREQ340366	OFFICE DEPOT/Champion Sports Licorice Speed Rope 8	0.00	0.00	-122.80	0.00
08/26/2016	PO_POENC	0000292144	1	RREQ340366	OFFICE DEPOT/Champion Sports Licorice Speed Rope 8	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340922	1		School Specialty Supply/128298/BALL FOAM COATED EU	0.00	63.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340922	1		School Specialty Supply/128298/BALL FOAM COATED EU	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340922	1		School Specialty Supply/128298/BALL FOAM COATED EU	0.00	-63.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	14		Junior Library Guild/128298/Sales Tax	0.00	183.94	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	14		Junior Library Guild/128298/Sales Tax	0.00	-183.94	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	14		Junior Library Guild/128298/Sales Tax	0.00	-183.94	0.00	0.00
09/27/2016	REQ_PREENC	REQ343792	1		Graphiques/128298/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
09/27/2016	REQ_PREENC	REQ343792	1		Graphiques/128298/PERMIT TO LEAVE SCHOOL GROUNDS 1	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343792	1		Graphiques/128298/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.90	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1124	GOVCNCTN	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	494.49
10/05/2016	GL_JOURNAL	PCD0366645	1125	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	399.90
10/05/2016	GL_JOURNAL	PCD0366645	1126	LEARNING A	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	63.30
10/05/2016	GL_JOURNAL	PCD0366645	1127	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	32.35
10/05/2016	GL_JOURNAL	PCD0366645	1128	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	208.61
10/05/2016	GL_JOURNAL	PCD0366645	1129	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	342.72
10/11/2016	PO_POENC	0000295963	1	RREQ345217	OFFICE SOL-001/Badge Straps w/Clip Vinyl 3/8"w 100	0.00	0.00	62.37	0.00
10/11/2016	PO_POENC	0000295963	1	RREQ345217	OFFICE SOL-001/Badge Straps w/Clip Vinyl 3/8"w 100	0.00	0.00	62.37	0.00
10/11/2016	PO_POENC	0000295963	1	RREQ345217	OFFICE SOL-001/Badge Straps w/Clip Vinyl 3/8"w 100	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295963	1	RREQ345217	OFFICE SOL-001/Badge Straps w/Clip Vinyl 3/8"w 100	0.00	0.00	-62.37	0.00
10/11/2016	PO_POENC	0000295963	2	RREQ345217	OFFICE SOL-001/Proximity ID Badge Holder Horizonta	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295963	2	RREQ345217	OFFICE SOL-001/Proximity ID Badge Holder Horizonta	0.00	0.00	144.94	0.00
10/11/2016	PO_POENC	0000295963	1	RREQ345217	OFFICE SOL-001/Badge Straps w/Clip Vinyl 3/8"w 100	0.00	-57.75	0.00	0.00
10/11/2016	PO_POENC	0000295963	2	RREQ345217	OFFICE SOL-001/Proximity ID Badge Holder Horizonta	0.00	0.00	144.94	0.00
10/11/2016	PO_POENC	0000295963	2	RREQ345217	OFFICE SOL-001/Proximity ID Badge Holder Horizonta	0.00	-134.20	0.00	0.00
10/11/2016	PO_POENC	0000295963	2	RREQ345217	OFFICE SOL-001/Proximity ID Badge Holder Horizonta	0.00	0.00	-144.94	0.00
10/11/2016	REQ_PREENC	REQ345217	1		Office Solutions Business Products & Svc/128298/Ba	0.00	57.75	0.00	0.00
10/11/2016	REQ_PREENC	REQ345217	1		Office Solutions Business Products & Svc/128298/Ba	0.00	57.75	0.00	0.00
10/11/2016	REQ_PREENC	REQ345217	1		Office Solutions Business Products & Svc/128298/Ba	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345217	1		Office Solutions Business Products & Svc/128298/Ba	0.00	-57.75	0.00	0.00
10/11/2016	REQ_PREENC	REQ345217	2		Office Solutions Business Products & Svc/128298/Pr	0.00	134.20	0.00	0.00
10/11/2016	REQ_PREENC	REQ345217	2		Office Solutions Business Products & Svc/128298/Pr	0.00	134.20	0.00	0.00
10/11/2016	REQ_PREENC	REQ345217	2		Office Solutions Business Products & Svc/128298/Pr	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345217	2		Office Solutions Business Products & Svc/128298/Pr	0.00	-134.20	0.00	0.00
10/18/2016	AP_VOUCHER	00919222	1	P0000295963	OFFICE SOL-001/Badge Straps w/Clip Vinyl 3/	0.00	0.00	-62.37	0.00
10/18/2016	AP_VOUCHER	00919222	1	P0000295963	OFFICE SOL-001/Badge Straps w/Clip Vinyl 3/	0.00	0.00	0.00	62.37
10/18/2016	AP_VOUCHER	00919222	2	P0000295963	OFFICE SOL-001/Proximity ID Badge Holder Hor	0.00	0.00	0.00	144.94
10/18/2016	AP_VOUCHER	00919222	2	P0000295963	OFFICE SOL-001/Proximity ID Badge Holder Hor	0.00	0.00	-144.94	0.00
10/24/2016	PO_POENC	0000296841	1	RREQ346470	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Silve	0.00	0.00	-207.35	0.00
10/24/2016	PO_POENC	0000296841	1	RREQ346470	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Silve	0.00	-191.99	0.00	0.00
10/24/2016	PO_POENC	0000296841	1	RREQ346470	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Silve	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296841	1	RREQ346470	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Silve	0.00	0.00	207.35	0.00
10/24/2016	PO_POENC	0000296841	1	RREQ346470	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Silve	0.00	0.00	207.35	0.00
10/24/2016	REQ_PREENC	REQ346470	1		Office Depot/128298/MasterVision(TM) Easy-Clean(TM)	0.00	191.99	0.00	0.00
10/24/2016	REQ_PREENC	REQ346470	1		Office Depot/128298/MasterVision(TM) Easy-Clean(TM)	0.00	191.99	0.00	0.00
10/24/2016	REQ_PREENC	REQ346470	1		Office Depot/128298/MasterVision(TM) Easy-Clean(TM)	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	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	REQ_PREENC	REQ346470	1		Office Depot/128298/MasterVision(TM) Easy-Clean(TM)	0.00	-191.99	0.00	0.00
10/25/2016	AP_VOUCHER	00921064	1	P0000296841	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	0.00	237.34
10/25/2016	AP_VOUCHER	00921064	1	P0000296841	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	-207.35	0.00
11/04/2016	AP_VOUCHER	00923846	1	P0000294801	APPLE COMPUTER/VPP Credits for iosmanager-021	0.00	0.00	-48.50	0.00
11/04/2016	AP_VOUCHER	00923846	1	P0000294801	APPLE COMPUTER/VPP Credits for iosmanager-021	0.00	0.00	0.00	48.50
11/07/2016	GL_JOURNAL	PCD0368827	884	GOVCNCTN	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was pa	0.00	0.00	0.00	201.09
11/07/2016	GL_JOURNAL	PCD0368827	885	SCHOLASTIC	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was no	0.00	0.00	0.00	50.33
11/07/2016	GL_JOURNAL	PCD0368827	940	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was no	0.00	0.00	0.00	99.95
11/07/2016	GL_JOURNAL	PCD0368827	941	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was no	0.00	0.00	0.00	33.98
11/07/2016	GL_JOURNAL	PCD0368827	954	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was no	0.00	0.00	0.00	49.71
11/07/2016	GL_JOURNAL	PCD0368827	955	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was no	0.00	0.00	0.00	46.61
11/07/2016	GL_JOURNAL	PCD0368827	975	POSITIVE P	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was no	0.00	0.00	0.00	440.56
11/07/2016	GL_JOURNAL	PCD0368827	1003	BARNES&NOB	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was ch	0.00	0.00	0.00	35.64
11/07/2016	GL_JOURNAL	PCD0368827	1032	POSITIVE P	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was no	0.00	0.00	0.00	165.80
11/08/2016	GL_JOURNAL	UTX0369021	272	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	31.99
11/08/2016	GL_JOURNAL	UTX0369021	273	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.20
11/09/2016	REQ_PREENC	REQ348076	1		Lamination Depot Inc/126006/TRUELAM LAMINATING FIL	0.00	167.92	0.00	0.00
11/09/2016	REQ_PREENC	REQ348076	2		Lamination Depot Inc/126006/Ticonderoga(R) Tri-Wri	0.00	110.94	0.00	0.00
11/09/2016	REQ_PREENC	REQ348076	3		Lamination Depot Inc/126006/Office Depot(R) Brand	0.00	184.32	0.00	0.00
11/09/2016	REQ_PREENC	REQ348076	4		Lamination Depot Inc/126006/Office Depot(R) Brand	0.00	190.08	0.00	0.00
11/09/2016	REQ_PREENC	REQ348076	5		Lamination Depot Inc/126006/Paper Mate(R) Flair(R)	0.00	235.80	0.00	0.00
11/09/2016	PO_POENC	0000298102	1	RREQ348076	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	119.82	0.00
11/09/2016	PO_POENC	0000298102	1	RREQ348076	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-110.94	0.00	0.00
11/09/2016	PO_POENC	0000298102	2	RREQ348076	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	199.07	0.00
11/09/2016	PO_POENC	0000298102	2	RREQ348076	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-184.32	0.00	0.00
11/09/2016	PO_POENC	0000298102	3	RREQ348076	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	205.29	0.00
11/09/2016	PO_POENC	0000298102	3	RREQ348076	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-190.08	0.00	0.00
11/09/2016	PO_POENC	0000298102	4	RREQ348076	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.66	0.00
11/09/2016	PO_POENC	0000298102	4	RREQ348076	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-235.80	0.00	0.00
11/10/2016	PO_POENC	0000298178	1	RREQ348076	LAMINATION-001/TRUELAM LAMINATING FILM 1.5 mill X	0.00	0.00	181.35	0.00
11/10/2016	PO_POENC	0000298178	1	RREQ348076	LAMINATION-001/TRUELAM LAMINATING FILM 1.5 mill X	0.00	-167.92	0.00	0.00
11/11/2016	AP_VOUCHER	00924932	1	P0000298102	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	199.07
11/11/2016	AP_VOUCHER	00924932	1	P0000298102	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-199.07	0.00
11/11/2016	AP_VOUCHER	00924932	2	P0000298102	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	205.29
11/11/2016	AP_VOUCHER	00924932	2	P0000298102	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-205.29	0.00
11/11/2016	AP_VOUCHER	00924932	3	P0000298102	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	254.66
11/11/2016	AP_VOUCHER	00924932	3	P0000298102	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-254.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/11/2016	AP_VOUCHER	00924952	1	P0000298102	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	119.82
11/11/2016	AP_VOUCHER	00924952	1	P0000298102	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-119.82	0.00
11/17/2016	AP_VOUCHER	00926132	1	P0000298178	LAMINATION-001/TRUELAM LAMINATING FILM 1.5 m	0.00	0.00	0.00	181.36
11/17/2016	AP_VOUCHER	00926132	1	P0000298178	LAMINATION-001/TRUELAM LAMINATING FILM 1.5 m	0.00	0.00	-181.35	0.00
11/18/2016	GL_JOURNAL	UTX0369884	273	POSITIVE P	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	13.26
11/18/2016	GL_JOURNAL	UTX0369884	274	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	8.00
11/18/2016	GL_JOURNAL	UTX0369884	275	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.72
11/18/2016	GL_JOURNAL	UTX0369884	276	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	3.98
11/18/2016	GL_JOURNAL	UTX0369884	277	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	3.73
11/18/2016	GL_JOURNAL	UTX0369884	272	POSITIVE P	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	35.24
12/01/2016	REQ_PREENC	REQ349503	1		Office Depot/128298/Office Depot(R) Brand Matte Bu	0.00	65.31	0.00	0.00
12/01/2016	REQ_PREENC	REQ349503	2		Office Depot/128298/Just Basics Basic Round-Ring V	0.00	35.88	0.00	0.00
12/01/2016	PO_POENC	0000299300	1	RREQ349503	OFFICE DEPOT/Office Depot(R) Brand Matte Business	0.00	0.00	70.53	0.00
12/01/2016	PO_POENC	0000299300	1	RREQ349503	OFFICE DEPOT/Office Depot(R) Brand Matte Business	0.00	-65.31	0.00	0.00
12/01/2016	PO_POENC	0000299300	2	RREQ349503	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	38.75	0.00
12/01/2016	PO_POENC	0000299300	2	RREQ349503	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-35.88	0.00	0.00
12/02/2016	AP_VOUCHER	00928571	1	P0000299300	OFFICE DEPOT/Office Depot(R) Brand Matte Bu	0.00	0.00	0.00	70.54
12/02/2016	AP_VOUCHER	00928571	1	P0000299300	OFFICE DEPOT/Office Depot(R) Brand Matte Bu	0.00	0.00	-70.53	0.00
12/02/2016	AP_VOUCHER	00928571	2	P0000299300	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	38.75
12/02/2016	AP_VOUCHER	00928571	2	P0000299300	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-38.75	0.00
12/05/2016	REQ_PREENC	REQ349718	1		Office Solutions Business Products & Svc/128298/FI	0.00	31.20	0.00	0.00
12/05/2016	REQ_PREENC	REQ349718	2		Office Solutions Business Products & Svc/128298/FI	0.00	31.20	0.00	0.00
12/05/2016	REQ_PREENC	REQ349718	3		Office Solutions Business Products & Svc/128298/FI	0.00	31.20	0.00	0.00
12/05/2016	REQ_PREENC	REQ349718	4		Office Solutions Business Products & Svc/128298/Br	0.00	96.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349718	5		Office Solutions Business Products & Svc/128298/Ex	0.00	141.80	0.00	0.00
12/05/2016	PO_POENC	0000299435	1	RREQ349718	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	33.70	0.00
12/05/2016	PO_POENC	0000299435	1	RREQ349718	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-31.20	0.00	0.00
12/05/2016	PO_POENC	0000299435	2	RREQ349718	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	33.70	0.00
12/05/2016	PO_POENC	0000299435	2	RREQ349718	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-31.20	0.00	0.00
12/05/2016	PO_POENC	0000299435	3	RREQ349718	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	33.70	0.00
12/05/2016	PO_POENC	0000299435	3	RREQ349718	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-31.20	0.00	0.00
12/05/2016	PO_POENC	0000299435	4	RREQ349718	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	0.00	104.22	0.00
12/05/2016	PO_POENC	0000299435	4	RREQ349718	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	-96.50	0.00	0.00
12/05/2016	PO_POENC	0000299435	5	RREQ349718	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	153.14	0.00
12/05/2016	PO_POENC	0000299435	5	RREQ349718	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299435	5	RREQ349718	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	-141.80	0.00	0.00
12/06/2016	AP_VOUCHER	00929035	1	P0000299435	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	33.70
12/06/2016	AP_VOUCHER	00929035	5	P0000299435	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	153.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	4301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/06/2016	AP_VOUCHER	00929035	5	P0000299435	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-153.13	0.00		
12/06/2016	AP_VOUCHER	00929035	1	P0000299435	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-33.70	0.00		
12/06/2016	AP_VOUCHER	00929035	2	P0000299435	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	33.70		
12/06/2016	AP_VOUCHER	00929035	2	P0000299435	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-33.70	0.00		
12/06/2016	AP_VOUCHER	00929035	3	P0000299435	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	33.70		
12/06/2016	AP_VOUCHER	00929035	3	P0000299435	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-33.70	0.00		
12/06/2016	AP_VOUCHER	00929035	4	P0000299435	OFFICE SOL-001/BriteHue Multipurpose Colored	0.00	0.00	0.00	104.22		
12/06/2016	AP_VOUCHER	00929035	4	P0000299435	OFFICE SOL-001/BriteHue Multipurpose Colored	0.00	0.00	-104.22	0.00		
12/12/2016	AP_VOUCHER	00930280	1	P0000292996	JUNIOR LIBRARY/A Category-Intermediate Reader	0.00	0.00	0.00	204.77		
12/12/2016	AP_VOUCHER	00930280	1	P0000292996	JUNIOR LIBRARY/A Category-Intermediate Reader	0.00	0.00	-204.77	0.00		
12/12/2016	AP_VOUCHER	00930280	2	P0000292996	JUNIOR LIBRARY/CBE Category-Character Buildin	0.00	0.00	0.00	204.77		
12/12/2016	AP_VOUCHER	00930280	2	P0000292996	JUNIOR LIBRARY/CBE Category-Character Buildin	0.00	0.00	-204.77	0.00		
12/12/2016	AP_VOUCHER	00930280	3	P0000292996	JUNIOR LIBRARY/E Category-Easy Reading Item	0.00	0.00	0.00	191.81		
12/12/2016	AP_VOUCHER	00930280	3	P0000292996	JUNIOR LIBRARY/E Category-Easy Reading Item	0.00	0.00	-191.81	0.00		
12/12/2016	AP_VOUCHER	00930280	4	P0000292996	JUNIOR LIBRARY/GE Category-Graphic Novels Ele	0.00	0.00	0.00	220.95		
12/12/2016	AP_VOUCHER	00930280	4	P0000292996	JUNIOR LIBRARY/GE Category-Graphic Novels Ele	0.00	0.00	-220.97	0.00		
12/12/2016	AP_VOUCHER	00930280	5	P0000292996	JUNIOR LIBRARY/HE Category-Humor Elem Item N	0.00	0.00	0.00	191.81		
12/12/2016	AP_VOUCHER	00930280	5	P0000292996	JUNIOR LIBRARY/HE Category-Humor Elem Item N	0.00	0.00	-191.81	0.00		
12/12/2016	AP_VOUCHER	00930280	6	P0000292996	JUNIOR LIBRARY/I Category-Independent Readers	0.00	0.00	0.00	191.81		
12/12/2016	AP_VOUCHER	00930280	6	P0000292996	JUNIOR LIBRARY/I Category-Independent Readers	0.00	0.00	-191.81	0.00		
12/12/2016	AP_VOUCHER	00930280	7	P0000292996	JUNIOR LIBRARY/K Category-Kindergarten Item	0.00	0.00	0.00	204.77		
12/12/2016	AP_VOUCHER	00930280	7	P0000292996	JUNIOR LIBRARY/K Category-Kindergarten Item	0.00	0.00	-204.77	0.00		
12/12/2016	AP_VOUCHER	00930280	8	P0000292996	JUNIOR LIBRARY/MCE Category-Multicultural Ele	0.00	0.00	0.00	220.97		
12/12/2016	AP_VOUCHER	00930280	8	P0000292996	JUNIOR LIBRARY/MCE Category-Multicultural Ele	0.00	0.00	-220.97	0.00		
12/12/2016	AP_VOUCHER	00930280	12	P0000292996	JUNIOR LIBRARY/SCE Category-Science Elem Ite	0.00	0.00	0.00	220.97		
12/12/2016	AP_VOUCHER	00930280	12	P0000292996	JUNIOR LIBRARY/SCE Category-Science Elem Ite	0.00	0.00	-220.97	0.00		
12/12/2016	AP_VOUCHER	00930280	13	P0000292996	JUNIOR LIBRARY/SE Category-Sports Elem Item	0.00	0.00	0.00	204.77		
12/12/2016	AP_VOUCHER	00930280	13	P0000292996	JUNIOR LIBRARY/SE Category-Sports Elem Item	0.00	0.00	-204.77	0.00		
12/12/2016	AP_VOUCHER	00930280	9	P0000292996	JUNIOR LIBRARY/NEK Category-Nonfiction Early	0.00	0.00	0.00	220.97		
12/12/2016	AP_VOUCHER	00930280	9	P0000292996	JUNIOR LIBRARY/NEK Category-Nonfiction Early	0.00	0.00	-220.97	0.00		
12/12/2016	AP_VOUCHER	00930280	10	P0000292996	JUNIOR LIBRARY/P Category-Primary Item No. j	0.00	0.00	0.00	204.77		
12/12/2016	AP_VOUCHER	00930280	10	P0000292996	JUNIOR LIBRARY/P Category-Primary Item No. j	0.00	0.00	-204.77	0.00		
12/12/2016	AP_VOUCHER	00930280	11	P0000292996	JUNIOR LIBRARY/Shelf Ready Processing Item N	0.00	0.00	0.00	0.00		
12/12/2016	AP_VOUCHER	00930280	11	P0000292996	JUNIOR LIBRARY/Shelf Ready Processing Item N	0.00	0.00	0.00	0.00		
Number of Transactions 305						Totals	-4,398.18	0.00	-183.94	-2,587.27	7,169.39

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

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	4310	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund										
10/31/2016	REQ_PREENC	REQ347177	1		edmentum Inc/128298/Study Island CA 2nd gr. Compre		0.00	611.20	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	2		edmentum Inc/128298/Study Island CA 3rd gr. ELA -		0.00	321.60	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	3		edmentum Inc/128298/Study Island CA 3rd gr. Math -		0.00	321.60	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	4		edmentum Inc/128298/Study Island CA 4th gr. ELA -		0.00	240.80	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	5		edmentum Inc/128298/Study Island CA 4th gr. Math -		0.00	240.80	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	6		edmentum Inc/128298/Study Island CA 5th gr. ELA -		0.00	240.80	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	7		edmentum Inc/128298/Study Island CA 5th gr. Math -		0.00	240.80	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	8		edmentum Inc/128298/Study Island Remediation Accel		0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	9		edmentum Inc/128298/Study Island NWEA Integrated S		0.00	280.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	10		edmentum Inc/128298/Reading Eggs Program 126-200 s		0.00	1,211.20	0.00	0.00
10/31/2016	REQ_PREENC	REQ347177	11		edmentum Inc/128298/Edmentum Educator Advantage Vi		0.00	200.00	0.00	0.00
11/01/2016	PO_POENC	0000297420	2	RREQ347177	EDMENTUM I-001/Study Island CA 3rd gr. ELA - CA CC		0.00	0.00	321.60	0.00
11/01/2016	PO_POENC	0000297420	2	RREQ347177	EDMENTUM I-001/Study Island CA 3rd gr. ELA - CA CC		0.00	-321.60	0.00	0.00
11/01/2016	PO_POENC	0000297420	3	RREQ347177	EDMENTUM I-001/Study Island CA 3rd gr. Math - CA C		0.00	0.00	321.60	0.00
11/01/2016	PO_POENC	0000297420	3	RREQ347177	EDMENTUM I-001/Study Island CA 3rd gr. Math - CA C		0.00	-321.60	0.00	0.00
11/01/2016	PO_POENC	0000297420	4	RREQ347177	EDMENTUM I-001/Study Island CA 4th gr. ELA - CA CC		0.00	0.00	240.80	0.00
11/01/2016	PO_POENC	0000297420	4	RREQ347177	EDMENTUM I-001/Study Island CA 4th gr. ELA - CA CC		0.00	-240.80	0.00	0.00
11/01/2016	PO_POENC	0000297420	5	RREQ347177	EDMENTUM I-001/Study Island CA 4th gr. Math - CA C		0.00	0.00	240.80	0.00
11/01/2016	PO_POENC	0000297420	5	RREQ347177	EDMENTUM I-001/Study Island CA 4th gr. Math - CA C		0.00	-240.80	0.00	0.00
11/01/2016	PO_POENC	0000297420	6	RREQ347177	EDMENTUM I-001/Study Island CA 5th gr. ELA - CA CC		0.00	0.00	240.80	0.00
11/01/2016	PO_POENC	0000297420	6	RREQ347177	EDMENTUM I-001/Study Island CA 5th gr. ELA - CA CC		0.00	-240.80	0.00	0.00
11/01/2016	PO_POENC	0000297420	7	RREQ347177	EDMENTUM I-001/Study Island CA 5th gr. Math - CA C		0.00	0.00	240.80	0.00
11/01/2016	PO_POENC	0000297420	7	RREQ347177	EDMENTUM I-001/Study Island CA 5th gr. Math - CA C		0.00	-240.80	0.00	0.00
11/01/2016	PO_POENC	0000297420	8	RREQ347177	EDMENTUM I-001/Study Island Remediation Accelerati		0.00	0.00	0.00	0.00
11/01/2016	PO_POENC	0000297420	8	RREQ347177	EDMENTUM I-001/Study Island Remediation Accelerati		0.00	0.00	0.00	0.00
11/01/2016	PO_POENC	0000297420	9	RREQ347177	EDMENTUM I-001/Study Island NWEA Integrated Soluti		0.00	0.00	280.00	0.00
11/01/2016	PO_POENC	0000297420	9	RREQ347177	EDMENTUM I-001/Study Island NWEA Integrated Soluti		0.00	-280.00	0.00	0.00
11/01/2016	PO_POENC	0000297420	10	RREQ347177	EDMENTUM I-001/Reading Eggs Program 126-200 studen		0.00	0.00	1,211.20	0.00
11/01/2016	PO_POENC	0000297420	10	RREQ347177	EDMENTUM I-001/Reading Eggs Program 126-200 studen		0.00	-1,211.20	0.00	0.00
11/01/2016	PO_POENC	0000297420	11	RREQ347177	EDMENTUM I-001/Edmentum Educator Advantage Virtual		0.00	0.00	200.00	0.00
11/01/2016	PO_POENC	0000297420	11	RREQ347177	EDMENTUM I-001/Edmentum Educator Advantage Virtual		0.00	-200.00	0.00	0.00
11/01/2016	PO_POENC	0000297420	1	RREQ347177	EDMENTUM I-001/Study Island CA 2nd gr. Comprehensi		0.00	0.00	611.20	0.00
11/01/2016	PO_POENC	0000297420	1	RREQ347177	EDMENTUM I-001/Study Island CA 2nd gr. Comprehensi		0.00	-611.20	0.00	0.00
12/09/2016	REQ_PREENC	REQ350313	1		Newsela Inc/128298/Newsela PRO School License		0.00	2,002.00	0.00	0.00
12/09/2016	PO_POENC	0000299880	1	RREQ350313	NEWSELA IN-001/Newsela PRO School License. Referen		0.00	0.00	2,002.00	0.00
12/09/2016	PO_POENC	0000299880	1	RREQ350313	NEWSELA IN-001/Newsela PRO School License. Referen		0.00	-2,002.00	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	09800	4310	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund										
Number of Transactions 36						Totals	-5,910.80	0.00	0.00	5,910.80	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	5207	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
10/20/2016	GL_BD_JRNL	0000367604	1		10/20/2016/create new account strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	5209	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
10/17/2016	EX_TRVAUTH	0000034431	1		E122131 CONFRNC		0.00	0.00	75.00	0.00	
10/17/2016	EX_TRVAUTH	0000034431	1		E122131 CONFRNC		0.00	0.00	75.00	0.00	
10/17/2016	EX_TRVAUTH	0000034431	1		E122131 CONFRNC		0.00	0.00	0.00	0.00	
10/17/2016	EX_TRVAUTH	0000034431	1		E122131 CONFRNC		0.00	0.00	-75.00	0.00	
10/20/2016	GL_BD_JRNL	0000367604	2		10/20/2016/create new account strings/		0.00	0.00	0.00	0.00	
11/16/2016	EX_EXSHEET	0000148373	1		TA0000034431 E122131 CONFRNC		0.00	0.00	0.00	75.00	
11/16/2016	EX_EXSHEET	0000148373	1		TA0000034431 E122131 CONFRNC		0.00	0.00	-75.00	0.00	
Number of Transactions 7						Totals	-75.00	0.00	0.00	75.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	5733	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/19/2016	REQ_PREENC	REQ346060	1		LinkMax Paper Ltd/128298/PAPER XEROGRAPHIC 8-1/2 X		0.00	314.50	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346060	1		LinkMax Paper Ltd/128298/PAPER XEROGRAPHIC 8-1/2 X		0.00	314.50	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346060	1		LinkMax Paper Ltd/128298/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346060	1		LinkMax Paper Ltd/128298/PAPER XEROGRAPHIC 8-1/2 X		0.00	-314.50	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346060	2		LinkMax Paper Ltd/128298/PAPER XERO. 8-1/2 X 14		0.00	50.16	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346060	2		LinkMax Paper Ltd/128298/PAPER XERO. 8-1/2 X 14		0.00	50.16	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346060	2		LinkMax Paper Ltd/128298/PAPER XERO. 8-1/2 X 14		0.00	-7.41	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346060	2		LinkMax Paper Ltd/128298/PAPER XERO. 8-1/2 X 14		0.00	-50.16	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09800	5733	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/20/2016	CM_TRNXTN	0000007640	21838		000000000000007640 RREQ346060 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	316.40	
10/20/2016	CM_TRNXTN	0000007640	21838		000000000000007640 RREQ346060 PAPER XEROGRAPHIC 8	0.00		-314.50	0.00	0.00	
10/20/2016	CM_TRNXTN	0000007641	21838		000000000000007641 RREQ346060 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	42.75	
10/20/2016	CM_TRNXTN	0000007641	21838		000000000000007641 RREQ346060 PAPER XEROGRAPHIC 8	0.00		-42.75	0.00	0.00	
Number of Transactions 12						Totals	-359.15	0.00	0.00	359.15	
Number of Transactions 373						Fund Totals 0000s	-11,246.30	0.00	-183.94	3,323.53	8,106.71
Number of Transactions 373						Resource Totals 09800	-11,246.30	0.00	-183.94	3,323.53	8,106.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09806	1109	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,340.07	
11/30/2016	GL_JOURNAL	PAY0370430	1108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,340.07	
12/21/2016	GL_JOURNAL	PAY0371733	1126	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,101.00	
01/04/2017	GL_JOURNAL	PAY0372051	1117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,559.77	
01/04/2017	GL_JOURNAL	0000372173	1111	PYE	12/31/2016/GL Encumbrance Process/128604 ;Salary f	0.00		0.00	45,358.62	0.00	
Number of Transactions 5						Totals	-68,699.53	0.00	0.00	45,358.62	23,340.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09806	3101	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	923.38	
11/30/2016	GL_JOURNAL	PAY0370430	8669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	923.38	
12/21/2016	GL_JOURNAL	PAY0371733	7031	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	138.51	
01/04/2017	GL_JOURNAL	PAY0372051	8854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	951.02	
01/04/2017	GL_JOURNAL	0000372173	5998	PYE	12/31/2016/GL Encumbrance Process/128604 ;STRS for	0.00		0.00	5,706.11	0.00	
Number of Transactions 5						Totals	-8,642.40	0.00	0.00	5,706.11	2,936.29

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09806	3301	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	106.48
11/30/2016	GL_JOURNAL	PAY0370430	13889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	106.49
12/21/2016	GL_JOURNAL	PAY0371733	11277	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15.97
01/04/2017	GL_JOURNAL	PAY0372051	14132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	109.67
01/04/2017	GL_JOURNAL	0000372173	10196	PYE	12/31/2016/GL Encumbrance Process/128604 ;FMED for	0.00		0.00	657.70	0.00
Number of Transactions 5						Totals	-996.31	0.00	0.00	338.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09806	3421	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14371	PYE	12/31/2016/GL Encumbrance Process/128604 ;VISION f	0.00		0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09806	3441	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18193	PYE	12/31/2016/GL Encumbrance Process/128604 ;DENTAL f	0.00		0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09806	3461	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	873.60
11/30/2016	GL_JOURNAL	PAY0370430	27003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	873.60
01/04/2017	GL_JOURNAL	PAY0372051	27325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	873.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	09806	3461	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	22002	PYE	12/31/2016/GL Encumbrance Process/128604 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-11,724.60	0.00	9,103.80	2,620.80

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	09806	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.67
11/30/2016	GL_JOURNAL	PAY0370430	31216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.67
12/21/2016	GL_JOURNAL	PAY0371733	15278	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.55
01/04/2017	GL_JOURNAL	PAY0372051	31562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.78
01/04/2017	GL_JOURNAL	0000372173	25855	PYE	12/31/2016/GL Encumbrance Process/128604 ;UNEMP fo		0.00	0.00	22.68	0.00
Number of Transactions 5						Totals	-34.35	0.00	22.68	11.67

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	09806	3601	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2004	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	220.20
12/09/2016	GL_JOURNAL	PWC0371039	1870	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	220.20
01/04/2017	GL_JOURNAL	0000372173	30081	PYE	12/31/2016/GL Encumbrance Process/128604 ;WKRCMP f		0.00	0.00	1,360.76	0.00
Number of Transactions 3						Totals	-1,801.16	0.00	1,360.76	440.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09806	3701	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1171	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.99
12/09/2016	GL_JOURNAL	PRM0371038	915	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.99
01/04/2017	GL_JOURNAL	0000372173	34295	PYE	12/31/2016/GL Encumbrance Process/128604 ;RM01 for		0.00	0.00	129.73	0.00
Number of Transactions 3						Totals	-171.71	0.00	129.73	41.98

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

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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	09806	3985	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.45			
11/30/2016	GL_JOURNAL	PAY0370430	36581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.45			
01/04/2017	GL_JOURNAL	PAY0372051	36995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.79			
01/04/2017	GL_JOURNAL	0000372173	38488	PYE	12/31/2016/GL Encumbrance Process/128604 ;LIFE for	0.00	0.00	72.12	0.00			
Number of Transactions 4						Totals	-106.81	0.00	0.00	72.12	34.69	
Number of Transactions 42						Fund	Totals 0000s	-93,107.86	0.00	0.00	63,000.12	30,107.74
Number of Transactions 42						Resource	Totals 09806	-93,107.86	0.00	0.00	63,000.12	30,107.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30100	1157	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	104	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	206.35			
11/30/2016	GL_JOURNAL	PAY0370430	1379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-68.79			
12/21/2016	GL_JOURNAL	PAY0371733	1482	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.12			
01/04/2017	GL_JOURNAL	PAY0372051	1402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	141.68			
Number of Transactions 4						Totals	-283.36	0.00	0.00	0.00	283.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30100	1210	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,178.30			
11/30/2016	GL_JOURNAL	PAY0370430	2793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,178.30			
12/21/2016	GL_JOURNAL	PAY0371733	4058	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	776.75			
01/04/2017	GL_JOURNAL	PAY0372051	2852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,333.25			
01/04/2017	GL_JOURNAL	0000372173	1629	PYE	12/31/2016/GL Encumbrance Process/124580 ;Salary f	0.00	0.00	31,999.47	0.00			
Number of Transactions 5						Totals	-48,466.07	0.00	0.00	31,999.47	16,466.60	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	1260	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.35
Number of Transactions 1						Totals	-3.35	0.00	0.00	3.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	2151	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1642	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,327.20
12/08/2016	GL_JOURNAL	PAY0370921	1376	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	187.46
Number of Transactions 2						Totals	-2,514.66	0.00	0.00	2,514.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3101	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	651.43
11/08/2016	GL_JOURNAL	PAY0368979	3404	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	25.95
11/30/2016	GL_JOURNAL	PAY0370430	8665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	651.43
11/30/2016	GL_JOURNAL	PAY0370430	8670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-8.65
12/21/2016	GL_JOURNAL	PAY0371733	7026	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	98.14
12/21/2016	GL_JOURNAL	PAY0371733	7032	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.52
01/04/2017	GL_JOURNAL	PAY0372051	8851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	670.92
01/04/2017	GL_JOURNAL	PAY0372051	8855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.82
01/04/2017	GL_JOURNAL	0000372173	6081	PYE	12/31/2016/GL Encumbrance Process/124580 ;STRS for		0.00	0.00	4,025.53	0.00
Number of Transactions 9						Totals	-6,133.09	0.00	0.00	4,025.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3301	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	75.18
11/08/2016	GL_JOURNAL	PAY0368979	5232	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.99
11/30/2016	GL_JOURNAL	PAY0370430	13884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.11
11/30/2016	GL_JOURNAL	PAY0370430	13890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-1.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3301	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	11271	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	11.32	
12/21/2016	GL_JOURNAL	PAY0371733	11278	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	14128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	77.37	
01/04/2017	GL_JOURNAL	PAY0372051	14133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.06	
01/04/2017	GL_JOURNAL	0000372173	10279	PYE	12/31/2016/GL Encumbrance Process/124580 ;FMED for	0.00		0.00	463.99	0.00	
Number of Transactions 9						Totals	-707.08	0.00	0.00	463.99	243.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3302	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6579	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	178.03	
12/08/2016	GL_JOURNAL	PAY0370921	5537	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	14.34	
Number of Transactions 2						Totals	-192.37	0.00	0.00	0.00	192.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3421	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.16	
11/30/2016	GL_JOURNAL	PAY0370430	19215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	14453	PYE	12/31/2016/GL Encumbrance Process/124580 ;VISION f	0.00		0.00	48.96	0.00	
Number of Transactions 4						Totals	-73.44	0.00	0.00	48.96	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3441	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	83.14
11/30/2016	GL_JOURNAL	PAY0370430	23112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	83.14
01/04/2017	GL_JOURNAL	PAY0372051	23427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	83.14
01/04/2017	GL_JOURNAL	0000372173	18275	PYE	12/31/2016/GL Encumbrance Process/124580 ;DENTAL f	0.00		0.00	421.92	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0215	30100	3441	01000	2017	
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals -671.34 0.00 0.00 421.92 249.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0215	30100	3461	01000	2017	
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	26994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,414.08
11/30/2016	GL_JOURNAL	PAY0370430	27000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,414.08
01/04/2017	GL_JOURNAL	PAY0372051	27322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,414.08
01/04/2017	GL_JOURNAL	0000372173	22081	PYE	12/31/2016/GL Encumbrance Process/124580 ;MEDICA f	0.00	0.00	7,283.04	0.00

Number of Transactions 4 Totals -11,525.28 0.00 0.00 7,283.04 4,242.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0215	30100	3501	01000	2017	
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	31215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.59
11/08/2016	GL_JOURNAL	PAY0368979	7959	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11
11/30/2016	GL_JOURNAL	PAY0370430	31211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.59
11/30/2016	GL_JOURNAL	PAY0370430	31217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-0.03
12/21/2016	GL_JOURNAL	PAY0371733	15274	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	PAY0372051	31558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.66
01/04/2017	GL_JOURNAL	PAY0372051	31563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	0000372173	25939	PYE	12/31/2016/GL Encumbrance Process/124580 ;UNEMP fo	0.00	0.00	16.00	0.00

Number of Transactions 8 Totals -24.38 0.00 0.00 16.00 8.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0215	30100	3502	01000	2017	
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PAY0368979	9304	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.16
12/08/2016	GL_JOURNAL	PAY0370921	7859	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3502	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3601	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	2005	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.19	
11/08/2016	GL_JOURNAL	PWC0369015	2006	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	155.35	
12/09/2016	GL_JOURNAL	PWC0371039	1871	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.06	
12/09/2016	GL_JOURNAL	PWC0371039	1872	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	155.35	
01/04/2017	GL_JOURNAL	0000372173	30165	PYE	12/31/2016/GL Encumbrance Process/124580 ;WKRCMP f	0.00	0.00	959.98	0.00	
Number of Transactions 5						Totals	-1,274.81	0.00	0.00	314.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3602	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	7025	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	69.82	
12/09/2016	GL_JOURNAL	PWC0371039	6682	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.62	
Number of Transactions 2						Totals	-75.44	0.00	0.00	75.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3701	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PRM0369014	1172	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.81	
12/09/2016	GL_JOURNAL	PRM0371038	916	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.81	
01/04/2017	GL_JOURNAL	0000372173	34379	PYE	12/31/2016/GL Encumbrance Process/124580 ;RM01 for	0.00	0.00	91.52	0.00	
Number of Transactions 3						Totals	-121.14	0.00	0.00	29.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3985	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/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 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	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	3985	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.08			
11/30/2016	GL_JOURNAL	PAY0370430	36578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.08			
01/04/2017	GL_JOURNAL	PAY0372051	36992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.32			
01/04/2017	GL_JOURNAL	0000372173	38572	PYE	12/31/2016/GL Encumbrance Process/124580 ;LIFE for	0.00	0.00	50.88	0.00			
Number of Transactions 4						Totals	-75.36	0.00	0.00	50.88	24.48	
Number of Transactions 68						Fund	Totals 0000s	-72,142.42	0.00	0.00	45,361.29	26,781.13
Number of Transactions 68						Resource	Totals 30100	-72,142.42	0.00	0.00	45,361.29	26,781.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30101	1157	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	87		10/06/2016/Transfer appropriation in ESEA Title 1	856.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	1380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	447.08			
12/21/2016	GL_JOURNAL	PAY0371733	1483	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.42			
Number of Transactions 3						Totals	395.50	856.00	0.00	0.00	460.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30101	1192	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	757.35			
12/21/2016	GL_JOURNAL	PAY0371733	3465	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	72.66			
Number of Transactions 2						Totals	-830.01	0.00	0.00	0.00	830.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	30101	3101	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	76.22			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30101	3101	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.24	
12/21/2016	GL_JOURNAL	PAY0371733	7033	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.53	
Number of Transactions 3						Totals	-140.99	0.00	0.00	140.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30101	3301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.99	
11/30/2016	GL_JOURNAL	PAY0370430	13891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.48	
12/21/2016	GL_JOURNAL	PAY0371733	11279	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.27	
Number of Transactions 3						Totals	-18.74	0.00	0.00	18.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30101	3501	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	88		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.39	
11/30/2016	GL_JOURNAL	PAY0370430	31218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.22	
12/21/2016	GL_JOURNAL	PAY0371733	15279	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	0.38	1.00	0.00	0.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30101	3601	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	89		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2007	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1873	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.41	
Number of Transactions 3						Totals	-35.13	1.00	0.00	36.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	30101	4301	01000	2017				
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund								
10/06/2016	GL_BD_JRNL	0000366749	90		10/06/2016/Transfer appropriation in ESEA Title 1	587.00	0.00	0.00	0.00
Number of Transactions 1						Totals	587.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	30101	4304	01000	2017				
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund								
10/06/2016	GL_BD_JRNL	0000366749	91		10/06/2016/Transfer appropriation in ESEA Title 1	352.00	0.00	0.00	0.00
Number of Transactions 1						Totals	352.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	30101	5209	01000	2017				
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund								
10/06/2016	GL_BD_JRNL	0000366749	92		10/06/2016/Transfer appropriation in ESEA Title 1	2,642.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,642.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	30101	5735	01000	2017				
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
10/06/2016	GL_BD_JRNL	0000366749	93		10/06/2016/Transfer appropriation in ESEA Title 1	1,760.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,760.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	30101	5853	01000	2017				
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund								
10/06/2016	GL_BD_JRNL	0000366749	94		10/06/2016/Transfer appropriation in ESEA Title 1	1,761.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366749	95		10/06/2016/Transfer appropriation in ESEA Title 1	352.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,113.00	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 30101 5859 01000 2017 DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	96		10/06/2016/Transfer appropriation in ESEA Title 1	1,761.00	1,761.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,761.00	1,761.00	0.00	0.00
Number of Transactions 25						Fund Totals 0000s	8,586.01	10,073.00	0.00	1,486.99
Number of Transactions 25						Resource Totals 30101	8,586.01	10,073.00	0.00	1,486.99
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215 30103 4301 01000 2017 DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1551	BRUEGGERS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	29.15
10/05/2016	GL_JOURNAL	PCD0366645	1552	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	18.45
11/07/2016	GL_JOURNAL	PCD0368827	1274	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax was no	0.00	0.00	0.00	0.00	10.00
Number of Transactions 3						Totals	-57.60	0.00	0.00	57.60
Number of Transactions 3						Fund Totals 0000s	-57.60	0.00	0.00	57.60
Number of Transactions 3						Resource Totals 30103	-57.60	0.00	0.00	57.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215 33100 2104 01000 2017 DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,830.84
11/30/2016	GL_JOURNAL	PAY0370430	4073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,830.84
01/04/2017	GL_JOURNAL	PAY0372051	4146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,872.56
01/04/2017	GL_JOURNAL	0000372173	2528	PYE	12/31/2016/GL Encumbrance Process/118866 ;Salary f	0.00	0.00	23,670.52	0.00	0.00
Number of Transactions 4						Totals	-35,204.76	0.00	23,670.52	11,534.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	33100	2154	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.27	
11/08/2016	GL_JOURNAL	PAY0368979	1890	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	212.54	
11/30/2016	GL_JOURNAL	PAY0370430	4642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.27	
12/08/2016	GL_JOURNAL	PAY0370921	1588	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	106.27	
Number of Transactions 4						Totals	-531.35	0.00	0.00	531.35

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	2017					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	546.78	
11/08/2016	GL_JOURNAL	PAY0368979	4352	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	14.76	
11/30/2016	GL_JOURNAL	PAY0370430	11316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	532.02	
01/04/2017	GL_JOURNAL	PAY0372051	11526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	537.82	
01/04/2017	GL_JOURNAL	0000372173	8057	PYE	12/31/2016/GL Encumbrance Process/118866 ;PERS_A f	0.00	0.00	3,287.36	0.00	
Number of Transactions 5						Totals	-4,918.74	0.00	0.00	3,287.36

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	33100	3302	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	301.19	
11/08/2016	GL_JOURNAL	PAY0368979	6580	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	16.26	
11/30/2016	GL_JOURNAL	PAY0370430	16674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	301.19	
12/08/2016	GL_JOURNAL	PAY0370921	5538	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.13	
01/04/2017	GL_JOURNAL	PAY0372051	16942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	296.26	
01/04/2017	GL_JOURNAL	0000372173	12251	PYE	12/31/2016/GL Encumbrance Process/118866 ;OASDI fo	0.00	0.00	1,810.80	0.00	
Number of Transactions 6						Totals	-2,733.83	0.00	0.00	1,810.80

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	33100	3431	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL 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

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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	33100	3431	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
11/30/2016	GL_JOURNAL	PAY0370430	21046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	16100	PYE	12/31/2016/GL Encumbrance Process/118866 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
DeptID	Resource	Account	Fund	Budget Period							
0215	33100	3451	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	24931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	24940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	25264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	0000372173	19920	PYE	12/31/2016/GL Encumbrance Process/118866 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
DeptID	Resource	Account	Fund	Budget Period							
0215	33100	3471	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,020.40		
11/30/2016	GL_JOURNAL	PAY0370430	28820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,020.40		
01/04/2017	GL_JOURNAL	PAY0372051	29151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,535.20		
01/04/2017	GL_JOURNAL	0000372173	23721	PYE	12/31/2016/GL Encumbrance Process/118866 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-27,783.60	0.00	0.00	18,207.60	9,576.00
DeptID	Resource	Account	Fund	Budget Period							
0215	33100	3502	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	33965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.97		
11/08/2016	GL_JOURNAL	PAY0368979	9305	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10		
11/30/2016	GL_JOURNAL	PAY0370430	34010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.97		
12/08/2016	GL_JOURNAL	PAY0370921	7860	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	34381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	27919	PYE	12/31/2016/GL Encumbrance Process/118866 ;UNEMP fo		0.00	0.00	11.84	0.00	
Number of Transactions 6						Totals	-17.87	0.00	0.00	11.84	6.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	3602	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7026	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.19	
11/08/2016	GL_JOURNAL	PWC0369015	7027	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	6.38	
11/08/2016	GL_JOURNAL	PWC0369015	7028	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	114.93	
12/09/2016	GL_JOURNAL	PWC0371039	6683	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.19	
12/09/2016	GL_JOURNAL	PWC0371039	6684	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.19	
12/09/2016	GL_JOURNAL	PWC0371039	6685	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	114.93	
01/04/2017	GL_JOURNAL	0000372173	32145	PYE	12/31/2016/GL Encumbrance Process/118866 ;WKRCMP f		0.00	0.00	710.12	0.00	
Number of Transactions 7						Totals	-955.93	0.00	0.00	710.12	245.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	3702	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3380	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.06	
12/09/2016	GL_JOURNAL	PRM0371038	3154	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.06	
01/04/2017	GL_JOURNAL	0000372173	36334	PYE	12/31/2016/GL Encumbrance Process/118866 ;RM05 for		0.00	0.00	31.24	0.00	
Number of Transactions 3						Totals	-41.36	0.00	0.00	31.24	10.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	3995	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.98	
11/30/2016	GL_JOURNAL	PAY0370430	38443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.98	
01/04/2017	GL_JOURNAL	PAY0372051	38872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.16	
01/04/2017	GL_JOURNAL	0000372173	40327	PYE	12/31/2016/GL Encumbrance Process/118866 ;LIFE for		0.00	0.00	37.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	33100	3995	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-55.76	0.00	0.00	37.64	18.12
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Number of Transactions	51	Fund	Totals	0000s		-73,921.55	0.00	0.00	48,944.32	24,977.23
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Number of Transactions	51	Resource	Totals	33100		-73,921.55	0.00	0.00	48,944.32	24,977.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	53100	2201	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	5066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	788.19
11/30/2016	GL_JOURNAL	PAY0370430	5032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	872.37
12/13/2016	GL_BD_JRNL	0000371389	90		12/13/2016/Transfer appropriation for the Cafeteri	533.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	5120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	788.19
01/04/2017	GL_JOURNAL	0000372173	3128	PYE	12/31/2016/GL Encumbrance Process/137252 ;Salary f	0.00	0.00	4,729.11	0.00

Number of Transactions	5	Totals				-6,644.86	533.00	0.00	4,729.11	2,448.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	53100	3202	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	11365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	109.47
11/30/2016	GL_JOURNAL	PAY0370430	11322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.15
12/13/2016	GL_BD_JRNL	0000371389	415		12/13/2016/Transfer appropriation for the Cafeteri	143.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	11532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.47
01/04/2017	GL_JOURNAL	0000372173	8422	PYE	12/31/2016/GL Encumbrance Process/137252 ;PERS_A f	0.00	0.00	656.78	0.00

Number of Transactions	5	Totals				-853.87	143.00	0.00	656.78	340.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	53100	3302	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified 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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3302	13000	2017							
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.28		
11/30/2016	GL_JOURNAL	PAY0370430	16680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	66.72		
12/13/2016	GL_BD_JRNL	0000371389	614		12/13/2016/Transfer appropriation for the Cafeteri	42.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	60.28		
01/04/2017	GL_JOURNAL	0000372173	12618	PYE	12/31/2016/GL Encumbrance Process/137252 ;OASDI fo	0.00	0.00	361.77	0.00		
Number of Transactions 5						Totals	-507.05	42.00	0.00	361.77	187.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3431	13000	2017							
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.24		
11/30/2016	GL_JOURNAL	PAY0370430	21052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.24		
12/13/2016	GL_BD_JRNL	0000371389	761		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.24		
01/04/2017	GL_JOURNAL	0000372173	16462	PYE	12/31/2016/GL Encumbrance Process/137252 ;VISION f	0.00	0.00	13.46	0.00		
Number of Transactions 5						Totals	-19.18	1.00	0.00	13.46	6.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3451	13000	2017							
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.86		
11/30/2016	GL_JOURNAL	PAY0370430	24946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.86		
12/13/2016	GL_BD_JRNL	0000371389	923		12/13/2016/Transfer appropriation for the Cafeteri	20.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.86		
01/04/2017	GL_JOURNAL	0000372173	20282	PYE	12/31/2016/GL Encumbrance Process/137252 ;DENTAL f	0.00	0.00	116.03	0.00		
Number of Transactions 5						Totals	-164.61	20.00	0.00	116.03	68.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3471	13000	2017							
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	139.66		
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		

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	53100	3471	13000	2017	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
11/30/2016	GL_JOURNAL	PAY0370430	28826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	139.66		
12/13/2016	GL_BD_JRNL	0000371389	1121		12/13/2016/Transfer appropriation for the Cafeteri	-2,029.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.66		
01/04/2017	GL_JOURNAL	0000372173	24083	PYE	12/31/2016/GL Encumbrance Process/137252 ;MEDICA f	0.00	0.00	2,002.84	0.00		
Number of Transactions 5						Totals	-4,450.82	-2,029.00	0.00	2,002.84	418.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3502	13000	2017	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	33971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.39		
11/30/2016	GL_JOURNAL	PAY0370430	34016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	PAY0372051	34387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	0000372173	28286	PYE	12/31/2016/GL Encumbrance Process/137252 ;UNEMP fo	0.00	0.00	2.36	0.00		
Number of Transactions 4						Totals	-3.57	0.00	0.00	2.36	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3602	13000	2017	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	7029	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.65		
12/09/2016	GL_JOURNAL	PWC0371039	6686	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.17		
12/13/2016	GL_BD_JRNL	0000371389	1453		12/13/2016/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32512	PYE	12/31/2016/GL Encumbrance Process/137252 ;WKRCMP f	0.00	0.00	141.88	0.00		
Number of Transactions 4						Totals	-175.70	16.00	0.00	141.88	49.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3702	13000	2017	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	3381	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.06		
12/09/2016	GL_JOURNAL	PRM0371038	3155	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.07		
01/04/2017	GL_JOURNAL	0000372173	36699	PYE	12/31/2016/GL Encumbrance Process/137252 ;RM02 for	0.00	0.00	0.38	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3702	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	3	Totals				-0.51	0.00	0.00	0.38	0.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	3995	13000	2017						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	38387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.23
11/30/2016	GL_JOURNAL	PAY0370430	38449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.23
12/13/2016	GL_BD_JRNL	0000371389	1775		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.23
01/04/2017	GL_JOURNAL	0000372173	40692	PYE	12/31/2016/GL Encumbrance Process/137252 ;LIFE for	0.00	0.00	0.00	7.52	0.00

Number of Transactions	5	Totals				-13.21	-2.00	0.00	7.52	3.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	5736	13000	2017						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										

12/02/2016	GL_BD_JRNL	0000370655	160		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	5737	13000	2017						
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

12/02/2016	GL_BD_JRNL	0000370657	140		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	87	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,055.78
12/02/2016	GL_JOURNAL	0000370660	87	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-982.04
12/02/2016	GL_JOURNAL	0000370666	87	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,148.04
12/06/2016	GL_JOURNAL	0000370836	86	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,148.03
12/13/2016	GL_BD_JRNL	0000371389	2126		12/13/2016/Transfer appropriation for the Cafeteri	-4,334.00	0.00	0.00	0.00	0.00

Number of Transactions	6	Totals				-0.11	-4,334.00	0.00	0.00	-4,333.89
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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 53						Fund Totals 1000s	-12,833.49	-5,610.00	0.00	8,032.13	-808.64
Number of Transactions 53						Resource Totals 53100	-12,833.49	-5,610.00	0.00	8,032.13	-808.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	2101	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,065.54	
11/30/2016	GL_JOURNAL	PAY0370430	3755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,065.54	
01/04/2017	GL_JOURNAL	PAY0372051	3828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,187.72	
01/04/2017	GL_JOURNAL	0000372173	2292	PYE	12/31/2016/GL Encumbrance Process/165093 ;Salary f		0.00	0.00	25,126.31	0.00	
Number of Transactions 4						Totals	-37,445.11	0.00	0.00	25,126.31	12,318.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	2151	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,308.63	
11/08/2016	GL_JOURNAL	PAY0368979	1644	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,270.64	
11/30/2016	GL_JOURNAL	PAY0370430	4401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,291.24	
12/08/2016	GL_JOURNAL	PAY0370921	1378	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,201.76	
01/04/2017	GL_JOURNAL	PAY0372051	4486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,787.76	
Number of Transactions 5						Totals	-9,860.03	0.00	0.00	0.00	9,860.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3202	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	507.47	
11/08/2016	GL_JOURNAL	PAY0368979	4354	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	69.40	
11/30/2016	GL_JOURNAL	PAY0370430	11319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	516.25	
12/08/2016	GL_JOURNAL	PAY0370921	3656	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.65	
01/04/2017	GL_JOURNAL	PAY0372051	11529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	520.90	
01/04/2017	GL_JOURNAL	0000372173	8503	PYE	12/31/2016/GL Encumbrance Process/116360 ;PERS_A f		0.00	0.00	2,821.36	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	60101	3202	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 6 Totals -4,474.03 0.00 0.00 2,821.36 1,652.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3302	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	16703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	487.60
11/08/2016	GL_JOURNAL	PAY0368979	6583	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	173.71
11/30/2016	GL_JOURNAL	PAY0370430	16677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	486.30
12/08/2016	GL_JOURNAL	PAY0370921	5541	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	91.90
01/04/2017	GL_JOURNAL	PAY0372051	16945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	457.15
01/04/2017	GL_JOURNAL	0000372173	12699	PYE	12/31/2016/GL Encumbrance Process/165093 ;OASDI fo	0.00	0.00	1,922.16		0.00

Number of Transactions 6 Totals -3,618.82 0.00 0.00 1,922.16 1,696.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3431	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	21058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16542	PYE	12/31/2016/GL Encumbrance Process/116360 ;VISION f	0.00	0.00	61.20		0.00

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3451	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	24934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20362	PYE	12/31/2016/GL Encumbrance Process/116360 ;DENTAL f	0.00	0.00	527.40		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	3451	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3471	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	28823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	29154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	24163	PYE	12/31/2016/GL Encumbrance Process/116360 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3502	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	33968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.17		
11/08/2016	GL_JOURNAL	PAY0368979	9308	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.14		
11/30/2016	GL_JOURNAL	PAY0370430	34013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.17		
12/08/2016	GL_JOURNAL	PAY0370921	7863	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.60		
01/04/2017	GL_JOURNAL	PAY0372051	34384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.98		
01/04/2017	GL_JOURNAL	0000372173	28367	PYE	12/31/2016/GL Encumbrance Process/165093 ;UNEMP fo	0.00	0.00	12.57	0.00		
Number of Transactions 6						Totals	-23.63	0.00	0.00	12.57	11.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3602	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
11/08/2016	GL_JOURNAL	PWC0369015	7030	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.12		
11/08/2016	GL_JOURNAL	PWC0369015	7031	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	69.26		
11/08/2016	GL_JOURNAL	PWC0369015	7032	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	121.97		
12/09/2016	GL_JOURNAL	PWC0371039	6687	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.05		
12/09/2016	GL_JOURNAL	PWC0371039	6688	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	68.74		
12/09/2016	GL_JOURNAL	PWC0371039	6689	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	121.97		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	3602	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	32593	PYE	12/31/2016/GL Encumbrance Process/165093 ;WKRCMP f		0.00	0.00	753.79	0.00	
Number of Transactions 7						Totals	-1,239.90	0.00	0.00	753.79	486.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3702	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3382	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.37	
12/09/2016	GL_JOURNAL	PRM0371038	3156	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.37	
01/04/2017	GL_JOURNAL	0000372173	36780	PYE	12/31/2016/GL Encumbrance Process/165093 ;RM05 for		0.00	0.00	33.17	0.00	
Number of Transactions 3						Totals	-43.91	0.00	0.00	33.17	10.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3995	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.13	
11/30/2016	GL_JOURNAL	PAY0370430	38446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.13	
01/04/2017	GL_JOURNAL	PAY0372051	38875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.28	
01/04/2017	GL_JOURNAL	0000372173	40773	PYE	12/31/2016/GL Encumbrance Process/116360 ;LIFE for		0.00	0.00	32.30	0.00	
Number of Transactions 4						Totals	-47.84	0.00	0.00	32.30	15.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	4301	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1674	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	42.99	
10/31/2016	REQ_PREENC	REQ347167	1		Office Solutions Business Products & Svc/128298/To		0.00	648.42	0.00	0.00	
11/01/2016	PO_POENC	0000297439	1	RREQ347167	OFFICE SOL-001/Total Erase Reversible Mobile Easel		0.00	0.00	700.29	0.00	
11/01/2016	PO_POENC	0000297439	1	RREQ347167	OFFICE SOL-001/Total Erase Reversible Mobile Easel		0.00	-648.42	0.00	0.00	
11/02/2016	AP_VOUCHER	00923081	1	P0000297439	OFFICE SOL-001/Total Erase Reversible Mobile		0.00	0.00	0.00	700.29	
11/02/2016	AP_VOUCHER	00923081	1	P0000297439	OFFICE SOL-001/Total Erase Reversible Mobile		0.00	0.00	-700.29	0.00	
11/08/2016	GL_JOURNAL	UTX0369021	409	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr		0.00	0.00	0.00	3.44	

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 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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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	4301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 7						Totals	-746.72	0.00	0.00	746.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	5917	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
11/02/2016	AP_VOUCHER	00923116	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00	0.00	0.00	54.15		
11/02/2016	AP_VOUCHER	00923116	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00	0.00	-54.15	0.00		
12/07/2016	AP_VOUCHER	00929400	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00	0.00	0.00	54.01		
12/07/2016	AP_VOUCHER	00929400	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00	0.00	-54.01	0.00		
Number of Transactions 4						Totals	0.00	0.00	-108.16	108.16	
Number of Transactions 64						Fund	Totals 0000s	-73,661.98	0.00	40,285.90	33,376.08
Number of Transactions 64						Resource	Totals 60101	-73,661.98	0.00	40,285.90	33,376.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	1107	12000	2017							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,201.02		
11/30/2016	GL_JOURNAL	PAY0370430	466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,201.02		
12/21/2016	GL_JOURNAL	PAY0371733	478	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,239.20		
01/04/2017	GL_JOURNAL	PAY0372051	468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,449.41		
01/04/2017	GL_JOURNAL	0000372173	591	PYE	12/31/2016/GL Encumbrance Process/122189 ;Salary f	0.00	0.00	44,696.40	0.00		
Number of Transactions 5						Totals	-67,787.05	0.00	44,696.40	23,090.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	1162	12000	2017							
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											
11/08/2016	GL_JOURNAL	PAY0368979	563	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	715.44		
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	1162	12000	2017					
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										
12/21/2016	GL_JOURNAL	PAY0371733	2379	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.31
01/04/2017	GL_JOURNAL	PAY0372051	1883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	66.99
Number of Transactions 3						Totals	-809.74	0.00	0.00	809.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	2101	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,833.93
10/27/2016	GL_BD_JRNL	0000367971	53		10/27/2016/Transfer of appropriations in the ECE P		-11,531.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	3756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,833.93
12/13/2016	GL_JOURNAL	0000371363	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-4,899.85
01/04/2017	GL_JOURNAL	PAY0372051	3829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,950.06
01/04/2017	GL_JOURNAL	0000372173	2326	PYE	12/31/2016/GL Encumbrance Process/117355 ;Salary f		0.00	0.00	29,818.43	0.00
Number of Transactions 6						Totals	-53,067.50	-11,531.00	0.00	29,818.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	2151	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	48.83
11/08/2016	GL_JOURNAL	PAY0368979	1645	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	94.30
12/08/2016	GL_JOURNAL	PAY0370921	1379	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	105.03
01/04/2017	GL_JOURNAL	PAY0372051	4487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	54.09
Number of Transactions 4						Totals	-302.25	0.00	0.00	302.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3101	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	501.46
11/08/2016	GL_JOURNAL	PAY0368979	3405	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	90.00
11/30/2016	GL_JOURNAL	PAY0370430	8675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	501.46
12/21/2016	GL_JOURNAL	PAY0371733	7037	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	98.82

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3101	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	8858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	529.01	
01/04/2017	GL_JOURNAL	0000372173	6285	PYE	12/31/2016/GL Encumbrance Process/122189 ;STRS for		0.00	0.00	5,622.81	0.00	
Number of Transactions 6						Totals	-7,343.56	0.00	0.00	5,622.81	1,720.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3201	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	446.49	
11/30/2016	GL_JOURNAL	PAY0370430	10358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	446.49	
12/21/2016	GL_JOURNAL	PAY0371733	9479	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	66.53	
01/04/2017	GL_JOURNAL	PAY0372051	10563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	459.88	
01/04/2017	GL_JOURNAL	0000372173	6907	PYE	12/31/2016/GL Encumbrance Process/122189 ;PERS_A f		0.00	0.00	5,042.85	0.00	
Number of Transactions 5						Totals	-6,462.24	0.00	0.00	5,042.85	1,419.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3202	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	670.16	
11/30/2016	GL_JOURNAL	PAY0370430	11320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	670.16	
01/04/2017	GL_JOURNAL	PAY0372051	11530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	687.47	
01/04/2017	GL_JOURNAL	0000372173	8538	PYE	12/31/2016/GL Encumbrance Process/117355 ;PERS_A f		0.00	0.00	4,141.18	0.00	
Number of Transactions 4						Totals	-6,168.97	0.00	0.00	4,141.18	2,027.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3301	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	303.73
11/08/2016	GL_JOURNAL	PAY0368979	5233	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	10.37
11/30/2016	GL_JOURNAL	PAY0370430	13895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	303.75
12/21/2016	GL_JOURNAL	PAY0371733	11283	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	48.07
01/04/2017	GL_JOURNAL	PAY0372051	14136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	314.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	61051	3301	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	10482	PYE	12/31/2016/GL Encumbrance Process/122189 ;FMED for		0.00	0.00	1,879.92	0.00
Number of Transactions 6						Totals	-2,860.42	0.00	0.00	1,879.92 980.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3302	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	450.06
11/08/2016	GL_JOURNAL	PAY0368979	6585	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.58
11/30/2016	GL_JOURNAL	PAY0370430	16678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	446.30
12/08/2016	GL_JOURNAL	PAY0370921	5543	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.05
12/13/2016	GL_JOURNAL	0000371363	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-374.83
01/04/2017	GL_JOURNAL	PAY0372051	16946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	382.84
01/04/2017	GL_JOURNAL	0000372173	12735	PYE	12/31/2016/GL Encumbrance Process/117355 ;OASDI fo		0.00	0.00	2,281.12	0.00
Number of Transactions 7						Totals	-3,197.12	0.00	0.00	2,281.12 916.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3421	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	19221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14646	PYE	12/31/2016/GL Encumbrance Process/122189 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40 61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3431	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	21.20
11/30/2016	GL_JOURNAL	PAY0370430	21050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21.20
01/04/2017	GL_JOURNAL	PAY0372051	21367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16575	PYE	12/31/2016/GL Encumbrance Process/112014 ;VISION f		0.00	0.00	122.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	12000	2017							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-185.20	0.00	0.00	122.40	62.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3441	12000	2017							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.66	
11/30/2016	GL_JOURNAL	PAY0370430	23118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.66	
01/04/2017	GL_JOURNAL	PAY0372051	23433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.66	
01/04/2017	GL_JOURNAL	0000372173	18468	PYE	12/31/2016/GL Encumbrance Process/122189 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 4						Totals	-1,494.78	0.00	0.00	1,054.80	439.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3451	12000	2017							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.81	
11/30/2016	GL_JOURNAL	PAY0370430	24944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.81	
01/04/2017	GL_JOURNAL	PAY0372051	25268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	20395	PYE	12/31/2016/GL Encumbrance Process/112014 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 4						Totals	-1,511.07	0.00	0.00	1,054.80	456.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3461	12000	2017							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,679.40	
11/30/2016	GL_JOURNAL	PAY0370430	27006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,679.40	
01/04/2017	GL_JOURNAL	PAY0372051	27328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,679.40	
01/04/2017	GL_JOURNAL	0000372173	22273	PYE	12/31/2016/GL Encumbrance Process/122189 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-23,245.80	0.00	0.00	18,207.60	5,038.20

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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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	3471	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,709.83		
11/30/2016	GL_JOURNAL	PAY0370430	28824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,709.82		
01/04/2017	GL_JOURNAL	PAY0372051	29155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,641.20		
01/04/2017	GL_JOURNAL	0000372173	24196	PYE	12/31/2016/GL Encumbrance Process/112014 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-26,268.45	0.00	0.00	18,207.60	8,060.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3501	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.60		
11/08/2016	GL_JOURNAL	PAY0368979	7960	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.36		
11/30/2016	GL_JOURNAL	PAY0370430	31222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.60		
12/21/2016	GL_JOURNAL	PAY0371733	15282	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.64		
01/04/2017	GL_JOURNAL	PAY0372051	31566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.76		
01/04/2017	GL_JOURNAL	0000372173	26143	PYE	12/31/2016/GL Encumbrance Process/122189 ;UNEMP fo	0.00	0.00	22.34	0.00		
Number of Transactions 6						Totals	-34.30	0.00	0.00	22.34	11.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3502	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.94		
11/08/2016	GL_JOURNAL	PAY0368979	9310	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05		
11/30/2016	GL_JOURNAL	PAY0370430	34014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.93		
12/08/2016	GL_JOURNAL	PAY0370921	7865	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
12/13/2016	GL_JOURNAL	0000371363	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.44		
01/04/2017	GL_JOURNAL	PAY0372051	34385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.51		
01/04/2017	GL_JOURNAL	0000372173	28403	PYE	12/31/2016/GL Encumbrance Process/117355 ;UNEMP fo	0.00	0.00	14.91	0.00		
Number of Transactions 7						Totals	-20.96	0.00	0.00	14.91	6.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	61051	3601	12000	2017				
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	12000	2017							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2009	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	216.03		
11/08/2016	GL_JOURNAL	PWC0369015	2008	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.46		
12/09/2016	GL_JOURNAL	PWC0371039	1874	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	216.03		
01/04/2017	GL_JOURNAL	0000372173	30369	PYE	12/31/2016/GL Encumbrance Process/122189 ;WKRCMP f	0.00	0.00	1,340.89	0.00		
Number of Transactions 4						Totals	-1,794.41	0.00	0.00	1,340.89	453.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3602	12000	2017							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7033	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.46		
11/08/2016	GL_JOURNAL	PWC0369015	7034	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.83		
11/08/2016	GL_JOURNAL	PWC0369015	7035	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	175.02		
12/09/2016	GL_JOURNAL	PWC0371039	6690	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.15		
12/09/2016	GL_JOURNAL	PWC0371039	6691	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.02		
12/13/2016	GL_JOURNAL	0000371363	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-147.01		
01/04/2017	GL_JOURNAL	0000372173	32629	PYE	12/31/2016/GL Encumbrance Process/117355 ;WKRCMP f	0.00	0.00	894.55	0.00		
Number of Transactions 7						Totals	-1,105.02	0.00	0.00	894.55	210.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3701	12000	2017							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1173	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.59		
12/09/2016	GL_JOURNAL	PRM0371038	917	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.59		
01/04/2017	GL_JOURNAL	0000372173	34576	PYE	12/31/2016/GL Encumbrance Process/122189 ;RM01 for	0.00	0.00	127.83	0.00		
Number of Transactions 3						Totals	-169.01	0.00	0.00	127.83	41.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3702	12000	2017							
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3383	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.70		
12/09/2016	GL_JOURNAL	PRM0371038	3157	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.70		
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		

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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	61051	3702	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
12/13/2016	GL_JOURNAL	0000371363	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-5.20
01/04/2017	GL_JOURNAL	0000372173	36816	PYE	12/31/2016/GL Encumbrance Process/117355 ;RM05 for	0.00		0.00	39.37	0.00
Number of Transactions 4						Totals	-49.57	0.00	0.00	39.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3985	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.25
11/30/2016	GL_JOURNAL	PAY0370430	36584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.25
01/04/2017	GL_JOURNAL	PAY0372051	36998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.63
01/04/2017	GL_JOURNAL	0000372173	38772	PYE	12/31/2016/GL Encumbrance Process/122189 ;LIFE for	0.00		0.00	71.06	0.00
Number of Transactions 4						Totals	-105.19	0.00	0.00	71.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3995	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.62
11/30/2016	GL_JOURNAL	PAY0370430	38447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.62
01/04/2017	GL_JOURNAL	PAY0372051	38876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.75
01/04/2017	GL_JOURNAL	0000372173	40807	PYE	12/31/2016/GL Encumbrance Process/117355 ;LIFE for	0.00		0.00	47.42	0.00
Number of Transactions 4						Totals	-61.41	0.00	0.00	47.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	4301	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	175		10/31/2016/Transfer of appropriations in the ECE P	1,224.00		0.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	6		Lakeshore Equipment Co/128298/WD111 - Big Bubbles	0.00		6.57	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	7		Lakeshore Equipment Co/128298/RR402 - Classic Farm	0.00		37.59	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	8		Lakeshore Equipment Co/128298/RJ27 - The Mystery B	0.00		37.59	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	9		Lakeshore Equipment Co/128298/LM594 - Alphabet Gia	0.00		28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	10		Lakeshore Equipment Co/128298/FF491 - Alphabet Col	0.00		14.09	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
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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	61051	4301	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2016	REQ_PREENC	REQ350935	11		Lakeshore Equipment Co/128298/FS326 - Super-Safe P	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	12		Lakeshore Equipment Co/128298/AA234 - Unlock It! N	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	13		Lakeshore Equipment Co/128298/LL181 - All-Around B	0.00	37.59	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	14		Lakeshore Equipment Co/128298/HH427 - Explore & Di	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	15		Lakeshore Equipment Co/128298/LL588 - Flip Feel &	0.00	23.49	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	16		Lakeshore Equipment Co/128298/LL697 - Trace & Writ	0.00	32.89	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	17		Lakeshore Equipment Co/128298/TT211 - 3-D Collage	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	18		Lakeshore Equipment Co/128298/GA355 - Easy-Punch D	0.00	23.49	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	19		Lakeshore Equipment Co/128298/LL258 - Giant Number	0.00	168.26	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	20		Lakeshore Equipment Co/128298/RR212 - Lakeshore Ba	0.00	93.53	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	21		Lakeshore Equipment Co/128298/TT790 - Create & Pla	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	22		Lakeshore Equipment Co/128298/FF426 - ZigZag Block	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	23		Lakeshore Equipment Co/128298/LL514 - What Do You	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	1		Lakeshore Equipment Co/128298/FS489 - Kid-Sized Fl	0.00	18.79	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	2		Lakeshore Equipment Co/128298/CE501 - Magnetic Fie	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	3		Lakeshore Equipment Co/128298/EE601 - Feed-The-Dog	0.00	20.67	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	4		Lakeshore Equipment Co/128298/AA765 - Collage Pots	0.00	75.16	0.00	0.00
12/15/2016	REQ_PREENC	REQ350935	5		Lakeshore Equipment Co/128298/UB66 - Soccer Ball	0.00	16.90	0.00	0.00
12/15/2016	PO_POENC	0000300405	23	RREQ350935	LAKESHORE CURR/LL514 - What Do You See? Mirror Dis	0.00	-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300405	23	RREQ350935	LAKESHORE CURR/LL514 - What Do You See? Mirror Dis	0.00	0.00	30.45	0.00
12/15/2016	PO_POENC	0000300405	22	RREQ350935	LAKESHORE CURR/FF426 - ZigZag Blocks - Starter Set	0.00	-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300405	22	RREQ350935	LAKESHORE CURR/FF426 - ZigZag Blocks - Starter Set	0.00	0.00	30.45	0.00
12/15/2016	PO_POENC	0000300405	21	RREQ350935	LAKESHORE CURR/TT790 - Create & Play Design Center	0.00	-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300405	21	RREQ350935	LAKESHORE CURR/TT790 - Create & Play Design Center	0.00	0.00	30.45	0.00
12/15/2016	PO_POENC	0000300405	20	RREQ350935	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	-93.53	0.00	0.00
12/15/2016	PO_POENC	0000300405	20	RREQ350935	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	101.01	0.00
12/15/2016	PO_POENC	0000300405	19	RREQ350935	LAKESHORE CURR/LL258 - Giant Number Stepping Stone	0.00	-168.26	0.00	0.00
12/15/2016	PO_POENC	0000300405	19	RREQ350935	LAKESHORE CURR/LL258 - Giant Number Stepping Stone	0.00	0.00	181.72	0.00
12/15/2016	PO_POENC	0000300405	18	RREQ350935	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes	0.00	-23.49	0.00	0.00
12/15/2016	PO_POENC	0000300405	18	RREQ350935	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes	0.00	0.00	25.37	0.00
12/15/2016	PO_POENC	0000300405	17	RREQ350935	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300405	17	RREQ350935	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	30.45	0.00
12/15/2016	PO_POENC	0000300405	16	RREQ350935	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent	0.00	-32.89	0.00	0.00
12/15/2016	PO_POENC	0000300405	16	RREQ350935	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent	0.00	0.00	35.52	0.00
12/15/2016	PO_POENC	0000300405	15	RREQ350935	LAKESHORE CURR/LL588 - Flip Feel & Write Alphabet	0.00	-23.49	0.00	0.00
12/15/2016	PO_POENC	0000300405	15	RREQ350935	LAKESHORE CURR/LL588 - Flip Feel & Write Alphabet	0.00	0.00	25.37	0.00
12/15/2016	PO_POENC	0000300405	14	RREQ350935	LAKESHORE CURR/HH427 - Explore & Discover Science	0.00	-28.19	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	4301	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2016	PO_POENC	0000300405	14	RREQ350935	LAKESHORE CURR/HH427 - Explore & Discover Science	0.00		0.00	30.45	0.00
12/15/2016	PO_POENC	0000300405	13	RREQ350935	LAKESHORE CURR/LL181 - All-Around Balance Board	0.00		-37.59	0.00	0.00
12/15/2016	PO_POENC	0000300405	13	RREQ350935	LAKESHORE CURR/LL181 - All-Around Balance Board	0.00		0.00	40.60	0.00
12/15/2016	PO_POENC	0000300405	12	RREQ350935	LAKESHORE CURR/AA234 - Unlock It! Number Match	0.00		-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300405	12	RREQ350935	LAKESHORE CURR/AA234 - Unlock It! Number Match	0.00		0.00	30.45	0.00
12/15/2016	PO_POENC	0000300405	11	RREQ350935	LAKESHORE CURR/FS326 - Super-Safe Prisms - Set of	0.00		-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300405	11	RREQ350935	LAKESHORE CURR/FS326 - Super-Safe Prisms - Set of	0.00		0.00	30.45	0.00
12/15/2016	PO_POENC	0000300405	10	RREQ350935	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00		-14.09	0.00	0.00
12/15/2016	PO_POENC	0000300405	10	RREQ350935	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00		0.00	15.22	0.00
12/15/2016	PO_POENC	0000300405	9	RREQ350935	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U	0.00		-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300405	9	RREQ350935	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U	0.00		0.00	30.45	0.00
12/15/2016	PO_POENC	0000300405	8	RREQ350935	LAKESHORE CURR/RJ27 - The Mystery Box	0.00		-37.59	0.00	0.00
12/15/2016	PO_POENC	0000300405	8	RREQ350935	LAKESHORE CURR/RJ27 - The Mystery Box	0.00		0.00	40.60	0.00
12/15/2016	PO_POENC	0000300405	7	RREQ350935	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00		-37.59	0.00	0.00
12/15/2016	PO_POENC	0000300405	7	RREQ350935	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00		0.00	40.60	0.00
12/15/2016	PO_POENC	0000300405	6	RREQ350935	LAKESHORE CURR/WD111 - Big Bubbles	0.00		-6.57	0.00	0.00
12/15/2016	PO_POENC	0000300405	6	RREQ350935	LAKESHORE CURR/WD111 - Big Bubbles	0.00		0.00	7.10	0.00
12/15/2016	PO_POENC	0000300405	5	RREQ350935	LAKESHORE CURR/UB66 - Soccer Ball	0.00		-16.90	0.00	0.00
12/15/2016	PO_POENC	0000300405	5	RREQ350935	LAKESHORE CURR/UB66 - Soccer Ball	0.00		0.00	18.25	0.00
12/15/2016	PO_POENC	0000300405	4	RREQ350935	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00		-75.16	0.00	0.00
12/15/2016	PO_POENC	0000300405	4	RREQ350935	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00		0.00	81.17	0.00
12/15/2016	PO_POENC	0000300405	3	RREQ350935	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00		-20.67	0.00	0.00
12/15/2016	PO_POENC	0000300405	3	RREQ350935	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00		0.00	22.32	0.00
12/15/2016	PO_POENC	0000300405	2	RREQ350935	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo	0.00		-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300405	2	RREQ350935	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo	0.00		0.00	30.45	0.00
12/15/2016	PO_POENC	0000300405	1	RREQ350935	LAKESHORE CURR/FS489 - Kid-Sized Flashlights - Set	0.00		-18.79	0.00	0.00
12/15/2016	PO_POENC	0000300405	1	RREQ350935	LAKESHORE CURR/FS489 - Kid-Sized Flashlights - Set	0.00		0.00	20.29	0.00

Number of Transactions 70 Totals 294.81 1,224.00 0.00 929.19 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	4302	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	165		10/31/2016/Transfer of appropriations in the ECE P	1,080.00		0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ348639	1		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00		429.60	0.00	0.00
12/14/2016	REQ_PREENC	REQ348639	2		Waxie Sanitary Supply/126006/PROFESSIONAL LYSOL DI	0.00		160.80	0.00	0.00

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

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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	61051	4302	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/14/2016	REQ_PREENC	REQ348639	3		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00	
12/15/2016	PO_POENC	0000300400	1	RREQ348639	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	463.97	0.00	
12/15/2016	PO_POENC	0000300400	1	RREQ348639	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-429.60	0.00	0.00	
12/15/2016	PO_POENC	0000300400	2	RREQ348639	WAXIE-001/PROFESSIONAL LYSOL DISINFECTANTS SPRAY 19		0.00	0.00	173.66	0.00	
12/15/2016	PO_POENC	0000300400	2	RREQ348639	WAXIE-001/PROFESSIONAL LYSOL DISINFECTANTS SPRAY 19		0.00	-160.80	0.00	0.00	
12/15/2016	PO_POENC	0000300400	3	RREQ348639	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	445.50	0.00	
12/15/2016	PO_POENC	0000300400	3	RREQ348639	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-412.50	0.00	0.00	
Number of Transactions 10						Totals	-3.13	1,080.00	0.00	1,083.13	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	5733	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	49		10/31/2016/Transfer of appropriations in the ECE P		216.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	42		10/31/2016/Transfer of appropriations to move Adj		-216.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	5783	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	99		10/31/2016/Transfer of appropriations to move Adj		216.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	216.00	216.00	0.00	0.00	0.00

Number of Transactions 192						Fund	Totals 1000s	-203,719.94	-9,011.00	0.00	136,823.00	57,885.94
Number of Transactions 192						Resource	Totals 61051	-203,719.94	-9,011.00	0.00	136,823.00	57,885.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	62640	1192	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	1192	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,603.96
12/08/2016	GL_JOURNAL	PAY0370921	926	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	343.90
12/21/2016	GL_JOURNAL	PAY0371733	3466	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	58.40
Number of Transactions 3						Totals	-2,006.26	0.00	0.00	2,006.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	62640	3101	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	182.74
12/08/2016	GL_JOURNAL	PAY0370921	2867	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	43.27
12/21/2016	GL_JOURNAL	PAY0371733	7034	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.76
Number of Transactions 3						Totals	-232.77	0.00	0.00	232.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	62640	3301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	23.28
12/08/2016	GL_JOURNAL	PAY0370921	4376	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.00
12/21/2016	GL_JOURNAL	PAY0371733	11280	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.89
Number of Transactions 3						Totals	-29.17	0.00	0.00	29.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	62640	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	31219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.82
12/08/2016	GL_JOURNAL	PAY0370921	6703	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 2						Totals	-1.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	62640	3601	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1875	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.32		
12/09/2016	GL_JOURNAL	PWC0371039	1876	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	48.12		
Number of Transactions 2						Totals	-58.44	0.00	0.00	58.44	
Number of Transactions 13						Fund	Totals 0000s	-2,327.64	0.00	0.00	2,327.64
Number of Transactions 13						Resource	Totals 62640	-2,327.64	0.00	0.00	2,327.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	1107	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,523.10		
10/26/2016	GL_JOURNAL	PAY0367910	458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,247.31		
11/30/2016	GL_JOURNAL	PAY0370430	464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,523.10		
11/30/2016	GL_JOURNAL	PAY0370430	465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,144.78		
12/21/2016	GL_JOURNAL	PAY0371733	476	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,028.45		
12/21/2016	GL_JOURNAL	PAY0371733	477	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,084.52		
01/04/2017	GL_JOURNAL	PAY0372051	466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,928.29		
01/04/2017	GL_JOURNAL	PAY0372051	467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,448.12		
01/04/2017	GL_JOURNAL	0000372173	659	PYE	12/31/2016/GL Encumbrance Process/104310 ;Salary f	0.00	0.00	83,569.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	901	PYE	12/31/2016/GL Encumbrance Process/140522 ;Salary f	0.00	0.00	62,688.69	0.00		
Number of Transactions 10						Totals	-217,186.09	0.00	0.00	146,258.42	70,927.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	1162	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	247		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08		

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

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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
DeptID	Resource	Account	Fund	Budget Period	
0215	65003	1162	01000	2017	
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 3 Totals -312.02 0.00 0.00 0.00 312.02

DeptID	Resource	Account	Fund	Budget Period	
0215	65003	2101	01000	2017	
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	3777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,947.12
11/30/2016	GL_JOURNAL	PAY0370430	3754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,947.12
01/04/2017	GL_JOURNAL	PAY0372051	3827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,035.01
01/04/2017	GL_JOURNAL	0000372173	2408	PYE	12/31/2016/GL Encumbrance Process/123919 ;Salary f	0.00	0.00	18,210.06	0.00

Number of Transactions 4 Totals -27,139.31 0.00 0.00 18,210.06 8,929.25

DeptID	Resource	Account	Fund	Budget Period	
0215	65003	2104	01000	2017	
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	4100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,722.19
11/30/2016	GL_JOURNAL	PAY0370430	4074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,055.21
01/04/2017	GL_JOURNAL	PAY0372051	4147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,670.54
01/04/2017	GL_JOURNAL	0000372173	2639	PYE	12/31/2016/GL Encumbrance Process/112759 ;Salary f	0.00	0.00	23,670.52	0.00

Number of Transactions 4 Totals -34,118.46 0.00 0.00 23,670.52 10,447.94

DeptID	Resource	Account	Fund	Budget Period	
0215	65003	2151	01000	2017	
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	4446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.48
11/08/2016	GL_JOURNAL	PAY0368979	1643	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	124.48
12/08/2016	GL_JOURNAL	PAY0370921	1377	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	149.65

Number of Transactions 3 Totals -398.61 0.00 0.00 0.00 398.61

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	2154	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,126.72
11/08/2016	GL_JOURNAL	PAY0368979	1891	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	570.85
11/30/2016	GL_JOURNAL	PAY0370430	4643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	109.01
12/08/2016	GL_JOURNAL	PAY0370921	1589	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	253.89
Number of Transactions 4						Totals	-2,060.47	0.00	0.00	2,060.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3101	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,701.21	
11/30/2016	GL_JOURNAL	PAY0370430	8673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,739.33	
11/30/2016	GL_JOURNAL	PAY0370430	8674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	490.30	
12/21/2016	GL_JOURNAL	PAY0371733	7035	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	256.29	
12/21/2016	GL_JOURNAL	PAY0371733	7036	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.55	
01/04/2017	GL_JOURNAL	PAY0372051	8856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,752.18	
01/04/2017	GL_JOURNAL	PAY0372051	8857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	504.95	
01/04/2017	GL_JOURNAL	0000372173	6396	PYE	12/31/2016/GL Encumbrance Process/104310 ;STRS for	0.00		0.00	10,513.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	6638	PYE	12/31/2016/GL Encumbrance Process/140522 ;STRS for	0.00		0.00	3,029.68	0.00	
Number of Transactions 9						Totals	-20,005.56	0.00	0.00	13,542.75	6,462.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3201	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	867.63	
11/30/2016	GL_JOURNAL	PAY0370430	10357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	867.63	
12/21/2016	GL_JOURNAL	PAY0371733	9478	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	130.15	
01/04/2017	GL_JOURNAL	PAY0372051	10562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	893.59	
01/04/2017	GL_JOURNAL	0000372173	6920	PYE	12/31/2016/GL Encumbrance Process/128844 ;PERS_A f	0.00		0.00	5,049.76	0.00	
Number of Transactions 5						Totals	-7,808.76	0.00	0.00	5,049.76	2,759.00

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	65003	3202	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	516.93	
10/26/2016	GL_JOURNAL	PAY0367910	11361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	409.29	
11/08/2016	GL_JOURNAL	PAY0368979	4353	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	16.48	
11/30/2016	GL_JOURNAL	PAY0370430	11317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	439.44	
11/30/2016	GL_JOURNAL	PAY0370430	11318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	409.29	
12/08/2016	GL_JOURNAL	PAY0370921	3655	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	15.70	
01/04/2017	GL_JOURNAL	PAY0372051	11527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	509.76	
01/04/2017	GL_JOURNAL	PAY0372051	11528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	421.50	
01/04/2017	GL_JOURNAL	0000372173	8650	PYE	12/31/2016/GL Encumbrance Process/112759 ;PERS_A f	0.00	0.00	0.00	3,287.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	8836	PYE	12/31/2016/GL Encumbrance Process/123919 ;PERS_A f	0.00	0.00	0.00	2,529.01	0.00	
Number of Transactions 10						Totals	-8,554.76	0.00	0.00	5,816.37	2,738.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	196.44	
10/26/2016	GL_JOURNAL	PAY0367910	13965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	530.41	
11/30/2016	GL_JOURNAL	PAY0370430	13893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	200.99	
11/30/2016	GL_JOURNAL	PAY0370430	13894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	586.36	
12/21/2016	GL_JOURNAL	PAY0371733	11282	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	73.84	
12/21/2016	GL_JOURNAL	PAY0371733	11281	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	29.52	
01/04/2017	GL_JOURNAL	PAY0372051	14134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	202.09	
01/04/2017	GL_JOURNAL	PAY0372051	14135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	602.40	
01/04/2017	GL_JOURNAL	0000372173	10832	PYE	12/31/2016/GL Encumbrance Process/140522 ;FMED for	0.00	0.00	0.00	3,302.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	10590	PYE	12/31/2016/GL Encumbrance Process/104310 ;FMED for	0.00	0.00	0.00	1,211.76	0.00	
Number of Transactions 10						Totals	-6,936.33	0.00	0.00	4,514.28	2,422.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3302	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	301.09
10/26/2016	GL_JOURNAL	PAY0367910	16702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	234.97
11/08/2016	GL_JOURNAL	PAY0368979	6581	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	36.67

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0215	65003	3302	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6582	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		9.53	
11/30/2016	GL_JOURNAL	PAY0370430	16675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		242.07	
11/30/2016	GL_JOURNAL	PAY0370430	16676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		225.46	
12/08/2016	GL_JOURNAL	PAY0370921	5539	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		10.69	
12/08/2016	GL_JOURNAL	PAY0370921	5540	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		11.45	
01/04/2017	GL_JOURNAL	PAY0372051	16943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		280.80	
01/04/2017	GL_JOURNAL	PAY0372051	16944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		232.17	
01/04/2017	GL_JOURNAL	0000372173	12849	PYE	12/31/2016/GL Encumbrance Process/112759 ;OASDI fo	0.00	0.00	1,810.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	13035	PYE	12/31/2016/GL Encumbrance Process/123919 ;OASDI fo	0.00	0.00	1,393.07		0.00	
Number of Transactions 12						Totals	-4,788.77	0.00	0.00	3,203.87	1,584.90
0215	65003	3421	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		20.40	
10/26/2016	GL_JOURNAL	PAY0367910	19249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		16.31	
01/04/2017	GL_JOURNAL	PAY0372051	19527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		16.31	
01/04/2017	GL_JOURNAL	0000372173	14755	PYE	12/31/2016/GL Encumbrance Process/104310 ;VISION f	0.00	0.00	122.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	14993	PYE	12/31/2016/GL Encumbrance Process/104993 ;VISION f	0.00	0.00	244.80		0.00	
Number of Transactions 8						Totals	-471.22	0.00	0.00	367.20	104.02
0215	65003	3431	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		20.40	
10/26/2016	GL_JOURNAL	PAY0367910	21057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL 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

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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	3431	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	16686	PYE	12/31/2016/GL Encumbrance Process/112759 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16865	PYE	12/31/2016/GL Encumbrance Process/123919 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3441	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	23128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	23116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	23117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	166.24	
01/04/2017	GL_JOURNAL	PAY0372051	23431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	166.25	
01/04/2017	GL_JOURNAL	0000372173	18577	PYE	12/31/2016/GL Encumbrance Process/104310 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18814	PYE	12/31/2016/GL Encumbrance Process/104993 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-2,642.21	0.00	0.00	1,582.20	1,060.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3451	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
10/26/2016	GL_JOURNAL	PAY0367910	24933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20506	PYE	12/31/2016/GL Encumbrance Process/112759 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20685	PYE	12/31/2016/GL Encumbrance Process/123919 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-3,173.13	0.00	0.00	2,109.60	1,063.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,329.20		
10/26/2016	GL_JOURNAL	PAY0367910	26999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80		
11/30/2016	GL_JOURNAL	PAY0370430	27004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,329.20		
11/30/2016	GL_JOURNAL	PAY0370430	27005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,693.78		
01/04/2017	GL_JOURNAL	PAY0372051	27326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,329.20		
01/04/2017	GL_JOURNAL	PAY0372051	27327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,693.79		
01/04/2017	GL_JOURNAL	0000372173	22617	PYE	12/31/2016/GL Encumbrance Process/104993 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22381	PYE	12/31/2016/GL Encumbrance Process/104310 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-38,939.37	0.00	0.00	27,311.40	11,627.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3471	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,090.40		
10/26/2016	GL_JOURNAL	PAY0367910	28797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,911.20		
11/30/2016	GL_JOURNAL	PAY0370430	28821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,090.40		
11/30/2016	GL_JOURNAL	PAY0370430	28822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,911.20		
01/04/2017	GL_JOURNAL	PAY0372051	29152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,090.40		
01/04/2017	GL_JOURNAL	PAY0372051	29153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,911.20		
01/04/2017	GL_JOURNAL	0000372173	24307	PYE	12/31/2016/GL Encumbrance Process/112759 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	24486	PYE	12/31/2016/GL Encumbrance Process/123919 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-51,420.00	0.00	0.00	36,415.20	15,004.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3501	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.77		
10/26/2016	GL_JOURNAL	PAY0367910	31222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.12		
11/30/2016	GL_JOURNAL	PAY0370430	31220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.90		
11/30/2016	GL_JOURNAL	PAY0370430	31221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.07		
12/21/2016	GL_JOURNAL	PAY0371733	15280	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.06		
12/21/2016	GL_JOURNAL	PAY0371733	15281	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.55		
01/04/2017	GL_JOURNAL	PAY0372051	31564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.96		

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 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	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.23	
01/04/2017	GL_JOURNAL	0000372173	26254	PYE	12/31/2016/GL Encumbrance Process/104310 ;UNEMP fo	0.00	0.00	41.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	26499	PYE	12/31/2016/GL Encumbrance Process/140522 ;UNEMP fo	0.00	0.00	31.34	0.00	
Number of Transactions 10						Totals	-108.78	0.00	73.12	35.66

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	3502	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.43	
10/26/2016	GL_JOURNAL	PAY0367910	33967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.53	
11/08/2016	GL_JOURNAL	PAY0368979	9306	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.30	
11/08/2016	GL_JOURNAL	PAY0368979	9307	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	34011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.58	
11/30/2016	GL_JOURNAL	PAY0370430	34012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48	
12/08/2016	GL_JOURNAL	PAY0370921	7861	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.13	
12/08/2016	GL_JOURNAL	PAY0370921	7862	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	34382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.84	
01/04/2017	GL_JOURNAL	PAY0372051	34383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.50	
01/04/2017	GL_JOURNAL	0000372173	28517	PYE	12/31/2016/GL Encumbrance Process/112759 ;UNEMP fo	0.00	0.00	11.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	28703	PYE	12/31/2016/GL Encumbrance Process/123919 ;UNEMP fo	0.00	0.00	9.11	0.00	
Number of Transactions 12						Totals	-31.88	0.00	20.95	10.93

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	3601	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2010	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	405.69
11/08/2016	GL_JOURNAL	PWC0369015	2011	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	187.42
12/09/2016	GL_JOURNAL	PWC0371039	1877	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1878	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	405.69
12/09/2016	GL_JOURNAL	PWC0371039	1879	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	304.34
01/04/2017	GL_JOURNAL	0000372173	30480	PYE	12/31/2016/GL Encumbrance Process/104310 ;WKRCMP f	0.00	0.00	2,507.10	0.00
01/04/2017	GL_JOURNAL	0000372173	30725	PYE	12/31/2016/GL Encumbrance Process/140522 ;WKRCMP f	0.00	0.00	1,880.66	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3601	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals -5,699.99 0.00 0.00 4,387.76 1,312.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3602	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	7036	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.13
11/08/2016	GL_JOURNAL	PWC0369015	7037	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.80
11/08/2016	GL_JOURNAL	PWC0369015	7038	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	111.67
11/08/2016	GL_JOURNAL	PWC0369015	7039	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.73
11/08/2016	GL_JOURNAL	PWC0369015	7040	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.73
11/08/2016	GL_JOURNAL	PWC0369015	7041	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	88.41
12/09/2016	GL_JOURNAL	PWC0371039	6692	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.27
12/09/2016	GL_JOURNAL	PWC0371039	6693	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.62
12/09/2016	GL_JOURNAL	PWC0371039	6694	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	91.66
12/09/2016	GL_JOURNAL	PWC0371039	6695	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.49
12/09/2016	GL_JOURNAL	PWC0371039	6696	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	88.41
01/04/2017	GL_JOURNAL	0000372173	32743	PYE	12/31/2016/GL Encumbrance Process/112759 ;WKRCMP f	0.00	0.00	710.12	0.00
01/04/2017	GL_JOURNAL	0000372173	32929	PYE	12/31/2016/GL Encumbrance Process/123919 ;WKRCMP f	0.00	0.00	546.30	0.00

Number of Transactions 13 Totals -1,710.34 0.00 0.00 1,256.42 453.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3701	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	1174	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	38.68
11/08/2016	GL_JOURNAL	PRM0369014	1175	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.87
12/09/2016	GL_JOURNAL	PRM0371038	918	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.68
12/09/2016	GL_JOURNAL	PRM0371038	919	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.01
01/04/2017	GL_JOURNAL	0000372173	34686	PYE	12/31/2016/GL Encumbrance Process/104310 ;RM01 for	0.00	0.00	239.01	0.00
01/04/2017	GL_JOURNAL	0000372173	34931	PYE	12/31/2016/GL Encumbrance Process/140522 ;RM01 for	0.00	0.00	179.29	0.00

Number of Transactions 6 Totals -542.54 0.00 0.00 418.30 124.24

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

PeopleSoft GL
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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	3702	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3384	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.91
11/08/2016	GL_JOURNAL	PRM0369014	3385	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.89
12/09/2016	GL_JOURNAL	PRM0371038	3158	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.03
12/09/2016	GL_JOURNAL	PRM0371038	3159	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.89
01/04/2017	GL_JOURNAL	0000372173	37116	PYE	12/31/2016/GL Encumbrance Process/123919 ;RM05 for	0.00	0.00	0.00	24.04	0.00
01/04/2017	GL_JOURNAL	0000372173	36930	PYE	12/31/2016/GL Encumbrance Process/112759 ;RM05 for	0.00	0.00	0.00	31.24	0.00
Number of Transactions 6						Totals	-72.00	0.00	0.00	55.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3985	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.10
10/26/2016	GL_JOURNAL	PAY0367910	36544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.75
11/30/2016	GL_JOURNAL	PAY0370430	36582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.10
11/30/2016	GL_JOURNAL	PAY0370430	36583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.39
01/04/2017	GL_JOURNAL	PAY0372051	36996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21.72
01/04/2017	GL_JOURNAL	PAY0372051	36997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.30
01/04/2017	GL_JOURNAL	0000372173	38883	PYE	12/31/2016/GL Encumbrance Process/104310 ;LIFE for	0.00	0.00	0.00	132.87	0.00
01/04/2017	GL_JOURNAL	0000372173	39128	PYE	12/31/2016/GL Encumbrance Process/140522 ;LIFE for	0.00	0.00	0.00	99.67	0.00
Number of Transactions 8						Totals	-335.90	0.00	0.00	232.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3995	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.98
10/26/2016	GL_JOURNAL	PAY0367910	38383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.60
11/30/2016	GL_JOURNAL	PAY0370430	38444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.98
11/30/2016	GL_JOURNAL	PAY0370430	38445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.60
01/04/2017	GL_JOURNAL	PAY0372051	38873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.16
01/04/2017	GL_JOURNAL	PAY0372051	38874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.73
01/04/2017	GL_JOURNAL	0000372173	41104	PYE	12/31/2016/GL Encumbrance Process/123919 ;LIFE for	0.00	0.00	0.00	28.95	0.00
01/04/2017	GL_JOURNAL	0000372173	40919	PYE	12/31/2016/GL Encumbrance Process/112759 ;LIFE for	0.00	0.00	0.00	37.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3995	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-98.64	0.00	0.00	66.59	32.05
Number of Transactions 192						Fund Totals 0000s	-434,922.34	0.00	0.00	294,807.39	140,114.95
Number of Transactions 192						Resource Totals 65003	-434,922.34	0.00	0.00	294,807.39	140,114.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90925	4301	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	38		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90925	4302	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	87		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90925	5733	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	136		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund Totals 1000s	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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90925	5733	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

Number of Transactions 3 Resource Totals 90925 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	1107	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

10/25/2016	GL_BD_JRNL	0000367846	31		10/25/2016/Transfer of appropriations in the ECE P	2,619.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,986.09
11/30/2016	GL_JOURNAL	PAY0370430	467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,986.09
12/21/2016	GL_JOURNAL	PAY0371733	479	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	760.10
01/04/2017	GL_JOURNAL	PAY0372051	469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,138.04
01/04/2017	GL_JOURNAL	0000372173	1044	PYE	12/31/2016/GL Encumbrance Process/118161 ;Salary f	0.00		0.00	24,828.30	0.00

Number of Transactions 6 Totals -35,079.62 2,619.00 0.00 24,828.30 12,870.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	1162	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

11/08/2016	GL_JOURNAL	PAY0368979	564	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	65.04
12/21/2016	GL_JOURNAL	PAY0371733	2380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.80
01/04/2017	GL_JOURNAL	PAY0372051	1884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	66.99

Number of Transactions 3 Totals -139.83 0.00 0.00 0.00 139.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	2101	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

10/25/2016	GL_BD_JRNL	0000367846	40		10/25/2016/Transfer of appropriations in the ECE P	6,815.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,779.98
11/30/2016	GL_JOURNAL	PAY0370430	3757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,779.98
12/13/2016	GL_JOURNAL	0000371363	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4,899.85
01/04/2017	GL_JOURNAL	PAY0372051	3830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,912.57
01/04/2017	GL_JOURNAL	0000372173	2514	PYE	12/31/2016/GL Encumbrance Process/112014 ;Salary f	0.00		0.00	29,593.52	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

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Run Date 01/06/2017
Run Time 11:26:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	2101	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-40,150.90	6,815.00	0.00	29,593.52	17,372.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	2151	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1646	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	94.30	
12/08/2016	GL_JOURNAL	PAY0370921	1380	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	195.71	
01/04/2017	GL_JOURNAL	PAY0372051	4488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	406.16	
Number of Transactions 3						Totals	-696.17	0.00	0.00	0.00	696.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3101	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	501.45	
11/08/2016	GL_JOURNAL	PAY0368979	3406	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.18	
11/30/2016	GL_JOURNAL	PAY0370430	8676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	501.45	
12/21/2016	GL_JOURNAL	PAY0371733	7038	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	96.35	
01/04/2017	GL_JOURNAL	PAY0372051	8859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	528.99	
01/04/2017	GL_JOURNAL	0000372173	6798	PYE	12/31/2016/GL Encumbrance Process/118161 ;STRS for	0.00	0.00	3,123.40	0.00	0.00	
Number of Transactions 6						Totals	-4,759.82	0.00	0.00	3,123.40	1,636.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3201	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	6988	PYE	12/31/2016/GL Encumbrance Process/122189 ;PERS_A f	0.00	0.00	5,042.85	0.00	0.00	
Number of Transactions 1						Totals	-5,042.85	0.00	0.00	5,042.85	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3202	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	3202	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	409.68	
11/02/2016	GL_BD_JRNL	0000368366	25		10/31/2016/Transfer of appropriations in the ECE P	-2,088.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	409.68	
12/08/2016	GL_JOURNAL	PAY0370921	3657	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	12.59	
01/04/2017	GL_JOURNAL	PAY0372051	11531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	419.23	
01/04/2017	GL_JOURNAL	0000372173	9037	PYE	12/31/2016/GL Encumbrance Process/117355 ;PERS_A f	0.00		0.00	2,531.81	0.00	
Number of Transactions 6						Totals	-5,870.99	-2,088.00	0.00	2,531.81	1,251.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3301	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	57.80	
11/08/2016	GL_JOURNAL	PAY0368979	5234	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	13896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	57.80	
12/21/2016	GL_JOURNAL	PAY0371733	11284	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	11.14	
01/04/2017	GL_JOURNAL	PAY0372051	14137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	61.26	
01/04/2017	GL_JOURNAL	0000372173	10991	PYE	12/31/2016/GL Encumbrance Process/118161 ;FMED for	0.00		0.00	360.01	0.00	
Number of Transactions 6						Totals	-548.95	0.00	0.00	360.01	188.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3302	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	289.14	
11/02/2016	GL_BD_JRNL	0000368366	58		10/31/2016/Transfer of appropriations in the ECE P	-622.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6586	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	3.58	
11/30/2016	GL_JOURNAL	PAY0370430	16679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	289.15	
12/08/2016	GL_JOURNAL	PAY0370921	5544	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	10.80	
12/13/2016	GL_JOURNAL	0000371363	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	374.83	
01/04/2017	GL_JOURNAL	PAY0372051	16947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	406.87	
01/04/2017	GL_JOURNAL	0000372173	13237	PYE	12/31/2016/GL Encumbrance Process/112014 ;OASDI fo	0.00		0.00	2,263.92	0.00	
Number of Transactions 8						Totals	-4,260.29	-622.00	0.00	2,263.92	1,374.37

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

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	3421	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15147	PYE	12/31/2016/GL Encumbrance Process/118161 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3431	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	17063	PYE	12/31/2016/GL Encumbrance Process/112014 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3441	12000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.92	
11/30/2016	GL_JOURNAL	PAY0370430	23119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	PAY0372051	23434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	0000372173	18968	PYE	12/31/2016/GL Encumbrance Process/118161 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.16	0.00	0.00	527.40	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3451	12000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	25269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	20883	PYE	12/31/2016/GL Encumbrance Process/112014 ;DENTAL f	0.00	0.00	527.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3451	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3461	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	943.80	
11/02/2016	GL_BD_JRNL	0000368366	40		10/31/2016/Transfer of appropriations in the ECE P		-1,227.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	27007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	943.80	
01/04/2017	GL_JOURNAL	PAY0372051	27329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	943.80	
01/04/2017	GL_JOURNAL	0000372173	22771	PYE	12/31/2016/GL Encumbrance Process/118161 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-13,162.20	-1,227.00	0.00	9,103.80	2,831.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3471	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
11/03/2016	GL_BD_JRNL	0000368467	2		10/31/2016/Transfer of appropriations in the ECE P		8,207.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	29156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	24683	PYE	12/31/2016/GL Encumbrance Process/112014 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-6,199.60	8,207.00	0.00	9,103.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3501	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.99	
11/08/2016	GL_JOURNAL	PAY0368979	7961	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	31223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.99	
12/21/2016	GL_JOURNAL	PAY0371733	15283	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.37	
01/04/2017	GL_JOURNAL	PAY0372051	31567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.10	
01/04/2017	GL_JOURNAL	0000372173	26659	PYE	12/31/2016/GL Encumbrance Process/118161 ;UNEMP fo		0.00	0.00	12.41	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	90940	3501	12000	2017				
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions	6	Totals				-18.89	0.00	0.00	12.41	6.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3502	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.89
11/02/2016	GL_BD_JRNL	0000368366	219		10/31/2016/Transfer of appropriations in the ECE P	-4.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9311	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	34015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.87
12/08/2016	GL_JOURNAL	PAY0370921	7866	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.10
12/13/2016	GL_JOURNAL	0000371363	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2.44
01/04/2017	GL_JOURNAL	PAY0372051	34386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.65
01/04/2017	GL_JOURNAL	0000372173	28905	PYE	12/31/2016/GL Encumbrance Process/112014 ;UNEMP fo	0.00	0.00	0.00	14.81	0.00

Number of Transactions	8	Totals				-27.81	-4.00	0.00	14.81	9.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3601	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

11/02/2016	GL_BD_JRNL	0000368366	154		10/31/2016/Transfer of appropriations in the ECE P	-36.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	2012	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.95
11/08/2016	GL_JOURNAL	PWC0369015	2013	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	119.58
12/09/2016	GL_JOURNAL	PWC0371039	1880	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	119.58
01/04/2017	GL_JOURNAL	0000372173	30885	PYE	12/31/2016/GL Encumbrance Process/118161 ;WKRCMP f	0.00	0.00	0.00	744.85	0.00

Number of Transactions	5	Totals				-1,021.96	-36.00	0.00	744.85	241.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3602	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

11/02/2016	GL_BD_JRNL	0000368366	82		10/31/2016/Transfer of appropriations in the ECE P	-356.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	7042	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.83
11/08/2016	GL_JOURNAL	PWC0369015	7043	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	113.40

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

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	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6697	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.87	
12/09/2016	GL_JOURNAL	PWC0371039	6698	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	113.40	
12/13/2016	GL_JOURNAL	0000371363	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	147.01	
01/04/2017	GL_JOURNAL	0000372173	33131	PYE	12/31/2016/GL Encumbrance Process/112014 ;WKRCMP f	0.00		0.00	887.80	0.00	
Number of Transactions 7						Totals	-1,626.31	-356.00	0.00	887.80	382.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3701	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	224		10/31/2016/Transfer of appropriations in the ECE P	-3.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1176	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	11.40	
12/09/2016	GL_JOURNAL	PRM0371038	920	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.40	
01/04/2017	GL_JOURNAL	0000372173	35091	PYE	12/31/2016/GL Encumbrance Process/118161 ;RM01 for	0.00		0.00	71.01	0.00	
Number of Transactions 4						Totals	-96.81	-3.00	0.00	71.01	22.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3702	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	179		10/31/2016/Transfer of appropriations in the ECE P	-15.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	3386	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.99	
12/09/2016	GL_JOURNAL	PRM0371038	3160	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.99	
12/13/2016	GL_JOURNAL	0000371363	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	5.20	
01/04/2017	GL_JOURNAL	0000372173	37316	PYE	12/31/2016/GL Encumbrance Process/112014 ;RM05 for	0.00		0.00	39.07	0.00	
Number of Transactions 5						Totals	-69.25	-15.00	0.00	39.07	15.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3985	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.21
11/02/2016	GL_BD_JRNL	0000368366	201		10/31/2016/Transfer of appropriations in the ECE P	-8.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	36585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.21

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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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	3985	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	36999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.45
01/04/2017	GL_JOURNAL	0000372173	39288	PYE	12/31/2016/GL Encumbrance Process/118161 ;LIFE for		0.00	0.00	39.47	0.00
Number of Transactions 5						Totals	-66.34	-8.00	0.00	39.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3995	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.59
11/02/2016	GL_BD_JRNL	0000368366	150		10/31/2016/Transfer of appropriations in the ECE P		-39.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	38448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.59
01/04/2017	GL_JOURNAL	PAY0372051	38877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.73
01/04/2017	GL_JOURNAL	0000372173	41305	PYE	12/31/2016/GL Encumbrance Process/117355 ;LIFE for		0.00	0.00	28.99	0.00
Number of Transactions 5						Totals	-81.90	-39.00	0.00	28.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	4301	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	121		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	1		Lakeshore Equipment Co/128298/TA50DB - Constructio		0.00	2.24	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	2		Lakeshore Equipment Co/128298/TA50MA - Constructio		0.00	2.24	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	3		Lakeshore Equipment Co/128298/WD111 - Big Bubbles		0.00	32.85	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	4		Lakeshore Equipment Co/128298/MN6 - Jumbo Pencils		0.00	42.27	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	5		Lakeshore Equipment Co/128298/LC360 - People Color		0.00	13.14	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	6		Lakeshore Equipment Co/128298/LA883 - Broad-Tip Ma		0.00	112.78	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	7		Lakeshore Equipment Co/128298/LA138 - Write & Wipe		0.00	32.89	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	8		Lakeshore Equipment Co/128298/BA7112 - Pipe Stems		0.00	1.87	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	9		Lakeshore Equipment Co/128298/CS779 - Mold & Play		0.00	23.49	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	10		Lakeshore Equipment Co/128298/DA362 - Best-Buy 6"		0.00	31.94	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	11		Lakeshore Equipment Co/128298/DG546 - Magna-Tiles®		0.00	49.81	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	12		Lakeshore Equipment Co/128298/DD282BU - The Readin		0.00	56.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350951	13		Lakeshore Equipment Co/128298/SE201 - Kinetic Sens		0.00	14.09	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90940	4301	12000	2017	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund							
Number of Transactions 14						Totals	304.00	720.00	416.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90940	4302	12000	2017	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund							
11/01/2016	GL_BD_JRNL	0000368264	144		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00			
12/14/2016	REQ_PREENC	REQ348631	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00			
12/14/2016	REQ_PREENC	REQ348631	2		Waxie Sanitary Supply/126006/CLOROX ANYWHERE HARD	0.00	107.66	0.00	0.00			
12/14/2016	REQ_PREENC	REQ348631	3		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00			
Number of Transactions 4						Totals	103.84	720.00	616.16	0.00	0.00	
Number of Transactions 134						Fund	Totals 1000s	-120,190.97	14,683.00	1,032.16	88,967.02	44,874.79
Number of Transactions 134						Resource	Totals 90940	-120,190.97	14,683.00	1,032.16	88,967.02	44,874.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	96000	4301	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund							
11/02/2016	GL_BD_JRNL	0000368338	2		11/02/2016/Transfer of appropriations to allocate	3,036.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,036.00	3,036.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	96000	5735	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund							
12/06/2016	GL_JOURNAL	0000370820	266	28164	12/06/2016/Field Trips: November 2016/Careers in S	0.00	0.00	0.00	210.00			
12/06/2016	GL_JOURNAL	0000370820	267	28534	12/06/2016/Field Trips: November 2016/1st gr. to C	0.00	0.00	0.00	210.00			
12/06/2016	GL_BD_JRNL	0000370842	21		11/30/2016/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00			
12/06/2016	GL_BD_JRNL	0000370842	31		11/30/2016/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00			
12/08/2016	GL_JOURNAL	0000370987	266	28164	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00			
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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	96000	5735	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370987	267	28534	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00
12/08/2016	GL_JOURNAL	0000370988	266	28164	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00
12/08/2016	GL_JOURNAL	0000370988	267	28534	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00
Number of Transactions 8						Totals	-105.00	315.00	0.00	420.00
Number of Transactions 9						Fund Totals 0000s	2,931.00	3,351.00	0.00	420.00
Number of Transactions 9						Resource Totals 96000	2,931.00	3,351.00	0.00	420.00
Number of Transactions 1,755						DeptID Totals 0215	-2,770,217.43	35,851.00	848.22	1,852,383.33
Number of Transactions 1,755						Report Totals	-2,770,217.43	35,851.00	848.22	1,852,383.33

End of Report