

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 10 and 12

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	1192	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83
07/06/2017	GL_JOURNAL	PAY0384538	364	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 2						Totals	-333.66	0.00	0.00	333.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	2951	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2120	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	9.94
05/10/2017	GL_JOURNAL	PAY0380893	2823	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,205.15
05/26/2017	GL_JOURNAL	PAY0382043	7597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	753.93
06/07/2017	GL_JOURNAL	PAY0382683	2884	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	548.19
06/28/2017	GL_JOURNAL	PAY0384027	7816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	868.51
07/06/2017	GL_JOURNAL	PAY0384538	1231	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	899.73
Number of Transactions 6						Totals	-4,285.45	0.00	0.00	4,285.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3101	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	70		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	8743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.99
07/06/2017	GL_JOURNAL	PAY0384538	1382	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	20.99
Number of Transactions 3						Totals	-41.98	0.00	0.00	41.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3202	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2535	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.38
05/10/2017	GL_JOURNAL	PAY0380893	4237	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	16.12
05/26/2017	GL_JOURNAL	PAY0382043	11382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	61.36
06/07/2017	GL_JOURNAL	PAY0382683	4338	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	31.74
06/28/2017	GL_JOURNAL	PAY0384027	11678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	65.29

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3202	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1805	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	68.01
Number of Transactions 6						Totals	-243.90	0.00	0.00	243.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.42
07/06/2017	GL_JOURNAL	PAY0384538	2223	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 2						Totals	-4.84	0.00	0.00	4.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3302	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3964	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.76
05/10/2017	GL_JOURNAL	PAY0380893	6442	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	92.19
05/26/2017	GL_JOURNAL	PAY0382043	16682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	57.67
06/07/2017	GL_JOURNAL	PAY0382683	6559	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	41.93
06/28/2017	GL_JOURNAL	PAY0384027	17107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	66.45
07/06/2017	GL_JOURNAL	PAY0384538	2763	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	68.82
Number of Transactions 6						Totals	-327.82	0.00	0.00	327.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	31289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PAY0384538	3363	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	9096	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.59	
05/26/2017	GL_JOURNAL	PAY0382043	34054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.37	
06/07/2017	GL_JOURNAL	PAY0382683	9251	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.29	
06/28/2017	GL_JOURNAL	PAY0384027	34651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.43	
07/06/2017	GL_JOURNAL	PAY0384538	3905	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	-2.12	0.00	0.00	2.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3601	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	2077	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1746	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
Number of Transactions 2						Totals	-10.00	0.00	0.00	10.00

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	3602	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7425	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.30	
05/10/2017	GL_JOURNAL	PWC0380924	7426	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.15	
06/08/2017	GL_JOURNAL	PWC0382697	7183	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.45	
06/08/2017	GL_JOURNAL	PWC0382697	7184	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.62	
07/06/2017	GL_JOURNAL	PWC0384557	6186	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.06	
07/06/2017	GL_JOURNAL	PWC0384557	6187	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.99	
Number of Transactions 6						Totals	-128.57	0.00	0.00	128.57

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	<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									
06/28/2016	REQ_PREENC	REQ336086	14		Houghton Mifflin Harcourt Publishing Co/128298/Sal	0.00	-40.68	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	14		Houghton Mifflin Harcourt Publishing Co/128298/Sal	0.00	-40.68	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	14		Houghton Mifflin Harcourt Publishing Co/128298/Sal	0.00	40.68	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	00000	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/28/2016	REQ_PREENC	REQ336086	13		Houghton Mifflin Harcourt Publishing Co/128298/Shi	0.00		-48.38	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	13		Houghton Mifflin Harcourt Publishing Co/128298/Shi	0.00		-48.38	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	13		Houghton Mifflin Harcourt Publishing Co/128298/Shi	0.00		48.38	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	12		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	12		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	12		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	11		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	11		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	11		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	10		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	10		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	10		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	9		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	9		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	9		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	8		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	8		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	8		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	7		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	7		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	7		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	6		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	6		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	6		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	5		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	5		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	5		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	4		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	4		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	4		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	3		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	3		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	3		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	2		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	2		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	2		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		38.40	0.00	0.00
06/28/2016	REQ_PREENC	REQ336086	1		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00		-38.40	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00000	4301	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
06/28/2016	REQ_PREENC	REQ336086	1		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00	-38.40	0.00	0.00			
06/28/2016	REQ_PREENC	REQ336086	1		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00	38.40	0.00	0.00			
Number of Transactions 42						Totals	549.86	0.00	-549.86	0.00		
<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												
04/18/2017	GL_JOURNAL	0000378980	120	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	653.65			
04/18/2017	GL_JOURNAL	0000378980	121	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	89.13			
05/19/2017	GL_JOURNAL	0000381643	121	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	301.44			
05/19/2017	GL_JOURNAL	0000381643	122	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	41.11			
06/15/2017	GL_JOURNAL	0000383255	121	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	547.79			
06/15/2017	GL_JOURNAL	0000383255	122	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	74.70			
07/10/2017	GL_JOURNAL	0000384817	121	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	422.42			
07/10/2017	GL_JOURNAL	0000384817	122	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	57.60			
Number of Transactions 8						Totals	-2,187.84	0.00	0.00	2,187.84		
<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												
05/04/2017	GL_JOURNAL	0000380454	162	2 pcs	04/30/2017/Mail Services: April 2017/Metered	0.00	0.00	0.00	21.10			
06/06/2017	GL_JOURNAL	0000382590	7	2 pcs	05/31/2017/Mail Services: May 2017/Metered	0.00	0.00	0.00	4.06			
06/06/2017	GL_JOURNAL	0000382590	53	1 pcs	05/31/2017/Mail Services: May 2017/Metered	0.00	0.00	0.00	0.88			
06/06/2017	GL_JOURNAL	0000382590	167	1 pcs	05/31/2017/Mail Services: May 2017/Metered	0.00	0.00	0.00	1.82			
07/11/2017	GL_JOURNAL	0000384944	2	1 pcs	06/30/2017/Mail Services: June 2017/Metered	0.00	0.00	0.00	7.40			
07/11/2017	GL_JOURNAL	0000384944	1	2 pcs	06/30/2017/Mail Services: June 2017/Metered	0.00	0.00	0.00	4.90			
Number of Transactions 6						Totals	-40.16	0.00	0.00	40.16		
Number of Transactions 96						Fund	Totals 0000s	-7,056.65	0.00	-549.86	0.00	7,606.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00000	5726	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
Number of Transactions 96					Resource	Totals 00000	-7,056.65	0.00	-549.86	0.00	7,606.51
<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											
05/05/2017	GL_JOURNAL	0000380584	960	6195211283	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.43		
05/05/2017	GL_JOURNAL	0000380584	961	6195211383	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.43		
05/05/2017	GL_JOURNAL	0000380584	962	6195211688	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.43		
05/05/2017	GL_JOURNAL	0000380584	963	6195211858	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.43		
05/05/2017	GL_JOURNAL	0000380584	964	6195213118	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	236.11		
06/06/2017	GL_JOURNAL	0000382597	930	6195211283	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.41		
06/06/2017	GL_JOURNAL	0000382597	931	6195211383	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.41		
06/06/2017	GL_JOURNAL	0000382597	932	6195211688	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.41		
06/06/2017	GL_JOURNAL	0000382597	933	6195211858	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.41		
06/06/2017	GL_JOURNAL	0000382597	934	6195213118	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	234.94		
06/23/2017	GL_JOURNAL	0000383839	898	6195211283	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.43		
06/23/2017	GL_JOURNAL	0000383839	899	6195211383	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.43		
06/23/2017	GL_JOURNAL	0000383839	900	6195211688	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.43		
06/23/2017	GL_JOURNAL	0000383839	901	6195211858	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.43		
06/23/2017	GL_JOURNAL	0000383839	902	6195213118	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	235.50		
Number of Transactions 15					Totals	-975.63	0.00	0.00	0.00	975.63	
Number of Transactions 15					Fund	-975.63	0.00	0.00	0.00	975.63	
Number of Transactions 15					Resource	-975.63	0.00	0.00	0.00	975.63	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	95,470.47		
05/26/2017	GL_JOURNAL	PAY0382043	471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	95,470.47		
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	1107	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	95,470.47
Number of Transactions 3						Totals	-286,411.41	0.00	0.00	286,411.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	1162	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	83		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	619	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,232.63
06/28/2017	GL_JOURNAL	PAY0384027	1932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,408.72
Number of Transactions 3						Totals	-2,641.35	0.00	0.00	2,641.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,346.61
05/26/2017	GL_JOURNAL	PAY0382043	2899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,346.61
06/28/2017	GL_JOURNAL	PAY0384027	2872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,346.61
Number of Transactions 3						Totals	-4,039.83	0.00	0.00	4,039.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	2320	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,965.44
05/26/2017	GL_JOURNAL	PAY0382043	6205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,965.44
06/28/2017	GL_JOURNAL	PAY0384027	6323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,965.44
Number of Transactions 3						Totals	-17,896.32	0.00	0.00	17,896.32

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1120	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	611.22
04/27/2017	GL_JOURNAL	PAY0379825	6287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,471.42
05/26/2017	GL_JOURNAL	PAY0382043	6515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,471.42
06/28/2017	GL_JOURNAL	PAY0384027	6638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,594.46
Number of Transactions 4						Totals	-8,148.52	0.00	0.00	8,148.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2456	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	126.09
Number of Transactions 1						Totals	-126.09	0.00	0.00	126.09

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	493.34
05/26/2017	GL_JOURNAL	PAY0382043	7475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	493.34
06/28/2017	GL_JOURNAL	PAY0384027	7690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	493.34
Number of Transactions 3						Totals	-1,480.02	0.00	0.00	1,480.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	8434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,425.10	
04/27/2017	GL_JOURNAL	PAY0379825	8435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	169.40	
04/27/2017	GL_JOURNAL	PAY0379825	8437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,010.19	
05/26/2017	GL_JOURNAL	PAY0382043	8740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,425.10	
05/26/2017	GL_JOURNAL	PAY0382043	8741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	169.40	
05/26/2017	GL_JOURNAL	PAY0382043	8744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,010.19	
06/28/2017	GL_JOURNAL	PAY0384027	8949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,425.10	
06/28/2017	GL_JOURNAL	PAY0384027	8950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	169.40	
06/28/2017	GL_JOURNAL	PAY0384027	8952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,010.19	
Number of Transactions 9						Totals	-40,814.07	0.00	0.00	0.00	40,814.07
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2533	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	84.89	
04/27/2017	GL_JOURNAL	PAY0379825	11061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,171.71	
04/27/2017	GL_JOURNAL	PAY0379825	11063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.52	
05/26/2017	GL_JOURNAL	PAY0382043	11380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,189.22	
05/26/2017	GL_JOURNAL	PAY0382043	11383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	68.52	
06/28/2017	GL_JOURNAL	PAY0384027	11679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	68.52	
06/28/2017	GL_JOURNAL	PAY0384027	11675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,188.80	
Number of Transactions 7						Totals	-3,840.18	0.00	0.00	0.00	3,840.18
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,383.18	
04/27/2017	GL_JOURNAL	PAY0379825	13558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	153.58	
04/27/2017	GL_JOURNAL	PAY0379825	13559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.53	
05/26/2017	GL_JOURNAL	PAY0382043	13926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,383.21	
05/26/2017	GL_JOURNAL	PAY0382043	13922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	153.59	
05/26/2017	GL_JOURNAL	PAY0382043	13923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.53	
06/07/2017	GL_JOURNAL	PAY0382683	5183	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	17.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3301	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	14269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	153.58
06/28/2017	GL_JOURNAL	PAY0384027	14270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.54
06/28/2017	GL_JOURNAL	PAY0384027	14272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,403.59
Number of Transactions 10						Totals	-4,707.21	0.00	0.00	4,707.21

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3962	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	46.75
04/27/2017	GL_JOURNAL	PAY0379825	16278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	636.40
04/27/2017	GL_JOURNAL	PAY0379825	16280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.74
05/26/2017	GL_JOURNAL	PAY0382043	16683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.74
05/26/2017	GL_JOURNAL	PAY0382043	16679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	646.07
06/28/2017	GL_JOURNAL	PAY0384027	17104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	645.82
06/28/2017	GL_JOURNAL	PAY0384027	17108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.74
Number of Transactions 7						Totals	-2,088.26	0.00	0.00	2,088.26

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	132.60
04/27/2017	GL_JOURNAL	PAY0379825	18753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	132.60
06/28/2017	GL_JOURNAL	PAY0384027	19696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	132.60
Number of Transactions 9						Totals	-434.52	0.00	0.00	434.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3431	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	21033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3441	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,064.16	
05/26/2017	GL_JOURNAL	PAY0382043	23103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,064.16	
05/26/2017	GL_JOURNAL	PAY0382043	23100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,064.16	
Number of Transactions 9						Totals	-3,529.44	0.00	0.00	3,529.44
	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20,440.80	
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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3461	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	377.04	
05/26/2017	GL_JOURNAL	PAY0382043	27037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20,440.80	
05/26/2017	GL_JOURNAL	PAY0382043	27034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	27035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	377.04	
06/28/2017	GL_JOURNAL	PAY0384027	27567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20,440.80	
06/28/2017	GL_JOURNAL	PAY0384027	27564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	377.04	
Number of Transactions 9						Totals	-64,696.32	0.00	0.00	0.00	64,696.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3471	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
05/26/2017	GL_JOURNAL	PAY0382043	28894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
06/28/2017	GL_JOURNAL	PAY0384027	29422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
Number of Transactions 3						Totals	-7,898.40	0.00	0.00	0.00	7,898.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.67	
04/27/2017	GL_JOURNAL	PAY0379825	30812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.67	
04/27/2017	GL_JOURNAL	PAY0379825	30814	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	47.72	
05/26/2017	GL_JOURNAL	PAY0382043	31286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.66	
05/26/2017	GL_JOURNAL	PAY0382043	31287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
05/26/2017	GL_JOURNAL	PAY0382043	31290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	47.75	
06/07/2017	GL_JOURNAL	PAY0382683	7879	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.61	
06/28/2017	GL_JOURNAL	PAY0384027	31805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.66	
06/28/2017	GL_JOURNAL	PAY0384027	31806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
06/28/2017	GL_JOURNAL	PAY0384027	31808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	48.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals -163.50 0.00 0.00 0.00 163.50

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5663	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.30
04/27/2017	GL_JOURNAL	PAY0379825	33543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.22
04/27/2017	GL_JOURNAL	PAY0379825	33545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.25
05/26/2017	GL_JOURNAL	PAY0382043	34055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.25
05/26/2017	GL_JOURNAL	PAY0382043	34051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.27
06/28/2017	GL_JOURNAL	PAY0384027	34648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.29
06/28/2017	GL_JOURNAL	PAY0384027	34652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.25

Number of Transactions 7 Totals -13.83 0.00 0.00 0.00 13.83

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1934	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2,864.11
05/10/2017	GL_JOURNAL	PWC0380924	1935	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	339.85
05/10/2017	GL_JOURNAL	PWC0380924	1936	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.40
06/08/2017	GL_JOURNAL	PWC0382697	2078	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.98
06/08/2017	GL_JOURNAL	PWC0382697	2079	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,864.11
06/08/2017	GL_JOURNAL	PWC0382697	2080	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	339.85
06/08/2017	GL_JOURNAL	PWC0382697	2081	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	40.40
07/06/2017	GL_JOURNAL	PWC0384557	1747	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.26
07/06/2017	GL_JOURNAL	PWC0384557	1748	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,864.11
07/06/2017	GL_JOURNAL	PWC0384557	1749	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	339.85
07/06/2017	GL_JOURNAL	PWC0384557	1750	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.40

Number of Transactions 11 Totals -9,812.32 0.00 0.00 0.00 9,812.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7427	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.34
05/10/2017	GL_JOURNAL	PWC0380924	7428	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	74.14
05/10/2017	GL_JOURNAL	PWC0380924	7429	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	178.96
05/10/2017	GL_JOURNAL	PWC0380924	7430	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.80
06/08/2017	GL_JOURNAL	PWC0382697	7185	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.78
06/08/2017	GL_JOURNAL	PWC0382697	7186	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	74.14
06/08/2017	GL_JOURNAL	PWC0382697	7187	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	178.96
06/08/2017	GL_JOURNAL	PWC0382697	7188	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.80
07/06/2017	GL_JOURNAL	PWC0384557	6188	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	77.83
07/06/2017	GL_JOURNAL	PWC0384557	6189	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	178.96
07/06/2017	GL_JOURNAL	PWC0384557	6190	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.80
Number of Transactions 11						Totals	-829.51	0.00	0.00	829.51

<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										
05/10/2017	GL_JOURNAL	PRM0380920	889	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	273.05
05/10/2017	GL_JOURNAL	PRM0380920	890	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.91
05/10/2017	GL_JOURNAL	PRM0380920	891	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.85
06/07/2017	GL_JOURNAL	PRM0382696	887	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	273.05
06/07/2017	GL_JOURNAL	PRM0382696	888	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.91
06/07/2017	GL_JOURNAL	PRM0382696	889	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.85
07/06/2017	GL_JOURNAL	PRM0384556	997	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	273.05
07/06/2017	GL_JOURNAL	PRM0384556	998	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	999	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.85
Number of Transactions 9						Totals	-920.43	0.00	0.00	920.43

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3445	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.56
05/10/2017	GL_JOURNAL	PRM0380920	3446	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.25
05/10/2017	GL_JOURNAL	PRM0380920	3447	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
05/10/2017	GL_JOURNAL	PRM0380920	3448	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.65
06/07/2017	GL_JOURNAL	PRM0382696	3137	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.25
06/07/2017	GL_JOURNAL	PRM0382696	3138	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.75
06/07/2017	GL_JOURNAL	PRM0382696	3139	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PRM0384556	3439	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.36
07/06/2017	GL_JOURNAL	PRM0384556	3440	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.75
07/06/2017	GL_JOURNAL	PRM0384556	3441	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.65
Number of Transactions 10						Totals	-56.62	0.00	0.00	56.62

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.10
04/27/2017	GL_JOURNAL	PAY0379825	36042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	148.90
04/27/2017	GL_JOURNAL	PAY0379825	36039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.67
05/26/2017	GL_JOURNAL	PAY0382043	36562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	148.90
05/26/2017	GL_JOURNAL	PAY0382043	36559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.67
05/26/2017	GL_JOURNAL	PAY0382043	36560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.10
06/28/2017	GL_JOURNAL	PAY0384027	37274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.67
06/28/2017	GL_JOURNAL	PAY0384027	37275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.10
06/28/2017	GL_JOURNAL	PAY0384027	37277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	148.90
Number of Transactions 9						Totals	-506.01	0.00	0.00	506.01

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.17
05/26/2017	GL_JOURNAL	PAY0382043	38463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.17
06/28/2017	GL_JOURNAL	PAY0384027	39178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.36
Number of Transactions 3						Totals	-39.70	0.00	0.00	39.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 162						Fund Totals 0000s	-495,548.98	0.00	0.00	495,548.98
Number of Transactions 162						Resource Totals 00010	-495,548.98	0.00	0.00	495,548.98
<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										
05/10/2017	GL_JOURNAL	PAY0380893	598	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	787.85
05/26/2017	GL_JOURNAL	PAY0382043	1902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,733.27
06/07/2017	GL_JOURNAL	PAY0382683	620	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	982.46
06/28/2017	GL_JOURNAL	PAY0384027	1933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	630.28
07/06/2017	GL_JOURNAL	PAY0384538	250	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-4,300.69	0.00	0.00	4,300.69
<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										
05/26/2017	GL_JOURNAL	PAY0382043	8745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	79.28
06/07/2017	GL_JOURNAL	PAY0382683	3393	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	41.97
06/28/2017	GL_JOURNAL	PAY0384027	8953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.47
07/06/2017	GL_JOURNAL	PAY0384538	1383	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	20.99
Number of Transactions 4						Totals	-201.71	0.00	0.00	201.71
<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										
05/10/2017	GL_JOURNAL	PAY0380893	5087	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	11.43
05/26/2017	GL_JOURNAL	PAY0382043	13927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	34.88
06/07/2017	GL_JOURNAL	PAY0382683	5184	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	24.00
06/28/2017	GL_JOURNAL	PAY0384027	14273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.91
07/06/2017	GL_JOURNAL	PAY0384538	2224	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.41
Number of Transactions 5						Totals	-91.63	0.00	0.00	91.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7750	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	31291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.87	
06/07/2017	GL_JOURNAL	PAY0382683	7880	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.50	
06/28/2017	GL_JOURNAL	PAY0384027	31809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
07/06/2017	GL_JOURNAL	PAY0384538	3364	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	-2.18	0.00	0.00	2.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00011	3601	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1937	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.64	
06/08/2017	GL_JOURNAL	PWC0382697	2082	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.47	
06/08/2017	GL_JOURNAL	PWC0382697	2083	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.00	
07/06/2017	GL_JOURNAL	PWC0384557	1751	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1752	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.91	
Number of Transactions 5						Totals	-129.02	0.00	0.00	129.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 24						Fund	Totals 0000s	-4,725.23	0.00	0.00	4,725.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 24						Resource	Totals 00011	-4,725.23	0.00	0.00	4,725.23
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,618.53		
05/26/2017	GL_JOURNAL	PAY0382043	1291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,618.53		
06/28/2017	GL_JOURNAL	PAY0384027	1290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,618.53		
Number of Transactions 3						Totals	-22,855.59	0.00	0.00	22,855.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	1162	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	83		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	599	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	621	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83
07/06/2017	GL_JOURNAL	PAY0384538	251	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-806.37	0.00	0.00	806.37

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	958.41
05/26/2017	GL_JOURNAL	PAY0382043	8746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	978.23
06/07/2017	GL_JOURNAL	PAY0382683	3394	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	958.41
07/06/2017	GL_JOURNAL	PAY0384538	1384	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	20.99
Number of Transactions 5						Totals	-2,937.03	0.00	0.00	2,937.03

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	110.52
05/10/2017	GL_JOURNAL	PAY0380893	5088	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	12.05
05/26/2017	GL_JOURNAL	PAY0382043	13928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.09
06/07/2017	GL_JOURNAL	PAY0382683	5185	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	14274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.53
07/06/2017	GL_JOURNAL	PAY0384538	2225	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 6						Totals	-353.03	0.00	0.00	353.03

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3421	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00016	3441	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00016	3461	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	27038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.81	
05/10/2017	GL_JOURNAL	PAY0380893	7751	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	31292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
06/07/2017	GL_JOURNAL	PAY0382683	7881	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.81	
07/06/2017	GL_JOURNAL	PAY0384538	3365	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	

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 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	
<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										
Number of Transactions 6					Totals	-11.83	0.00	0.00	0.00	11.83
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1938	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1939	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	228.56	
06/08/2017	GL_JOURNAL	PWC0382697	2084	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	2085	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	2086	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	228.56	
07/06/2017	GL_JOURNAL	PWC0384557	1753	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1754	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	228.56	
Number of Transactions 7					Totals	-709.86	0.00	0.00	0.00	709.86
<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										
05/10/2017	GL_JOURNAL	PRM0380920	892	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.79	
06/07/2017	GL_JOURNAL	PRM0382696	890	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.79	
07/06/2017	GL_JOURNAL	PRM0384556	1000	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.79	
Number of Transactions 3					Totals	-65.37	0.00	0.00	0.00	65.37
<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										
04/27/2017	GL_JOURNAL	PAY0379825	36043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.88	
05/26/2017	GL_JOURNAL	PAY0382043	36563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.88	
06/28/2017	GL_JOURNAL	PAY0384027	37278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.88	
Number of Transactions 3					Totals	-35.64	0.00	0.00	0.00	35.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 47						Fund Totals 0000s	-34,292.52	0.00	0.00	34,292.52

Number of Transactions 47						Resource Totals 00016	-34,292.52	0.00	0.00	34,292.52
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DeptID Resource Account Fund Budget Period
0215 00030 2201 01000 2017

DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	229	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2,004.42
04/17/2017	GL_BD_JRNL	0000378858	5		04/17/2017/Transfer of appropriation to wrap Custo	12,381.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,602.15
05/26/2017	GL_JOURNAL	PAY0382043	5149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8,301.07
06/28/2017	GL_JOURNAL	PAY0384027	5216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8,301.07
Number of Transactions 5						Totals	-12,827.71	12,381.00	0.00	25,208.71

DeptID Resource Account Fund Budget Period
0215 00030 3202 01000 2017

DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	2534	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	276.00
04/17/2017	GL_BD_JRNL	0000378858	88		04/17/2017/Transfer of appropriation to wrap Custo	1,717.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	11062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	916.91
05/26/2017	GL_JOURNAL	PAY0382043	11381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,152.85
06/28/2017	GL_JOURNAL	PAY0384027	11676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,152.85
Number of Transactions 5						Totals	-1,781.61	1,717.00	0.00	3,498.61

DeptID Resource Account Fund Budget Period
0215 00030 3302 01000 2017

DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	3963	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	148.28
04/17/2017	GL_BD_JRNL	0000378858	118		04/17/2017/Transfer of appropriation to wrap Custo	942.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	505.07
05/26/2017	GL_JOURNAL	PAY0382043	16680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	490.15
06/28/2017	GL_JOURNAL	PAY0384027	17105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	635.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00030	3302	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	5	Totals				-836.53	942.00	0.00	0.00	1,778.53
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<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									

04/17/2017	GL_BD_JRNL	0000378858	294		04/17/2017/Transfer of appropriation to wrap Custo	39.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.21
05/26/2017	GL_JOURNAL	PAY0382043	21034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.26
06/28/2017	GL_JOURNAL	PAY0384027	21566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.32

Number of Transactions	4	Totals				-25.79	39.00	0.00	0.00	64.79
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<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									

04/17/2017	GL_BD_JRNL	0000378858	185		04/17/2017/Transfer of appropriation to wrap Custo	350.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	167.08
05/26/2017	GL_JOURNAL	PAY0382043	24971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	213.41
06/28/2017	GL_JOURNAL	PAY0384027	25501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	213.92

Number of Transactions	4	Totals				-244.41	350.00	0.00	0.00	594.41
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<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									

04/17/2017	GL_BD_JRNL	0000378858	24		04/17/2017/Transfer of appropriation to wrap Custo	5,503.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,245.83
05/26/2017	GL_JOURNAL	PAY0382043	28895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,581.44
06/28/2017	GL_JOURNAL	PAY0384027	29423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,596.48

Number of Transactions	4	Totals				-1,920.75	5,503.00	0.00	0.00	7,423.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00030	3502	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5664	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.97	
04/17/2017	GL_BD_JRNL	0000378858	380		04/17/2017/Transfer of appropriation to wrap Cust	7.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.31	
05/26/2017	GL_JOURNAL	PAY0382043	34052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.18	
06/28/2017	GL_JOURNAL	PAY0384027	34649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 5						Totals	-4.61	7.00	0.00	11.61

<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										
04/17/2017	GL_BD_JRNL	0000378858	200		04/17/2017/Transfer of appropriation to wrap Cust	310.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7431	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	60.13	
05/10/2017	GL_JOURNAL	PWC0380924	7432	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	198.06	
06/08/2017	GL_JOURNAL	PWC0382697	7189	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	249.03	
07/06/2017	GL_JOURNAL	PWC0384557	6191	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	249.03	
Number of Transactions 5						Totals	-446.25	310.00	0.00	756.25

<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										
04/17/2017	GL_BD_JRNL	0000378858	467		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3449	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PRM0380920	3450	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.53	
06/07/2017	GL_JOURNAL	PRM0382696	3140	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.66	
07/06/2017	GL_JOURNAL	PRM0384556	3442	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.66	
Number of Transactions 5						Totals	-1.01	1.00	0.00	2.01

<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									
04/17/2017	GL_BD_JRNL	0000378858	347		04/17/2017/Transfer of appropriation to wrap Cust	16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	00030	3995	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.30		
05/26/2017	GL_JOURNAL	PAY0382043	38464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.94		
06/28/2017	GL_JOURNAL	PAY0384027	39179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.91		
Number of Transactions 4						Totals	-20.15	16.00	0.00	36.15	
Number of Transactions 46						Fund	Totals 0000s	-18,108.82	21,266.00	0.00	39,374.82
Number of Transactions 46						Resource	Totals 00030	-18,108.82	21,266.00	0.00	39,374.82
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											
03/01/2017	REQ_PREENC	REQ357170	5		Waxie Sanitary Supply/126006/3810 WAXIE HANDY BOX	0.00	-9.95	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	6		Waxie Sanitary Supply/126006/WHITE SWEATSHIRT WIPI	0.00	74.60	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	6		Waxie Sanitary Supply/126006/WHITE SWEATSHIRT WIPI	0.00	0.00	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	6		Waxie Sanitary Supply/126006/WHITE SWEATSHIRT WIPI	0.00	-74.60	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	7		Waxie Sanitary Supply/126006/WAXIE W96 MEDIUM DUTY	0.00	8.17	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	7		Waxie Sanitary Supply/126006/WAXIE W96 MEDIUM DUTY	0.00	0.00	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	7		Waxie Sanitary Supply/126006/WAXIE W96 MEDIUM DUTY	0.00	-8.17	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	4		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	4		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	4		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	5		Waxie Sanitary Supply/126006/3810 WAXIE HANDY BOX	0.00	9.95	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	5		Waxie Sanitary Supply/126006/3810 WAXIE HANDY BOX	0.00	0.00	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	3		Waxie Sanitary Supply/126006/#5 KEY-BAK	0.00	-8.15	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	2		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	-171.84	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	3		Waxie Sanitary Supply/126006/#5 KEY-BAK	0.00	8.15	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	3		Waxie Sanitary Supply/126006/#5 KEY-BAK	0.00	0.00	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	2		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	171.84	0.00	0.00		
03/01/2017	REQ_PREENC	REQ357170	2		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0215	00031	4302	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/03/2017	PO_POENC	0000305278	1	RREQ357170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	222.23	0.00
03/03/2017	PO_POENC	0000305278	1	RREQ357170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305278	1	RREQ357170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-222.23	0.00
03/03/2017	PO_POENC	0000305278	2	RREQ357170	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	185.16	0.00
03/03/2017	PO_POENC	0000305278	2	RREQ357170	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305278	2	RREQ357170	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-185.16	0.00
03/03/2017	PO_POENC	0000305278	3	RREQ357170	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	8.78	0.00
03/03/2017	PO_POENC	0000305278	3	RREQ357170	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305278	5	RREQ357170	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305278	5	RREQ357170	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	-10.72	0.00
03/03/2017	PO_POENC	0000305278	6	RREQ357170	WAXIE-001/WHITE SWEATSHIRT WIPINGRAGS 25LBS	0.00	0.00	0.00	80.38	0.00
03/03/2017	PO_POENC	0000305278	6	RREQ357170	WAXIE-001/WHITE SWEATSHIRT WIPINGRAGS 25LBS	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305278	6	RREQ357170	WAXIE-001/WHITE SWEATSHIRT WIPINGRAGS 25LBS	0.00	0.00	0.00	-80.38	0.00
03/03/2017	PO_POENC	0000305278	7	RREQ357170	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	0.00	8.80	0.00
03/03/2017	PO_POENC	0000305278	7	RREQ357170	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305278	7	RREQ357170	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	0.00	-8.80	0.00
03/03/2017	PO_POENC	0000305278	3	RREQ357170	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	-8.78	0.00
03/03/2017	PO_POENC	0000305278	4	RREQ357170	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	35.43	0.00
03/03/2017	PO_POENC	0000305278	4	RREQ357170	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305278	4	RREQ357170	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-35.43	0.00
03/03/2017	PO_POENC	0000305278	5	RREQ357170	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	10.72	0.00
04/20/2017	PO_POENC	0000308808	1	RREQ359203	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	90.49	0.00
04/20/2017	PO_POENC	0000308808	1	RREQ359203	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-83.98	0.00	0.00
04/20/2017	PO_POENC	0000308998	3	RREQ362824	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	25.32	0.00
04/20/2017	PO_POENC	0000308998	3	RREQ362824	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308998	3	RREQ362824	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	-25.32	0.00
04/20/2017	PO_POENC	0000308998	3	RREQ362824	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-23.50	0.00	0.00
04/20/2017	PO_POENC	0000308998	4	RREQ362824	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	58.54	0.00
04/20/2017	PO_POENC	0000308998	4	RREQ362824	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	58.54	0.00
04/20/2017	PO_POENC	0000308998	4	RREQ362824	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308998	4	RREQ362824	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	-58.54	0.00
04/20/2017	PO_POENC	0000308998	4	RREQ362824	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	-54.33	0.00	0.00
04/20/2017	PO_POENC	0000308998	5	RREQ362824	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	231.45	0.00
04/20/2017	PO_POENC	0000308998	5	RREQ362824	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	231.45	0.00
04/20/2017	PO_POENC	0000308998	5	RREQ362824	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308998	5	RREQ362824	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-231.45	0.00
04/20/2017	PO_POENC	0000308998	5	RREQ362824	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-214.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
04/20/2017	PO_POENC	0000308998	2	RREQ362824	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.17	0.00		
04/20/2017	PO_POENC	0000308998	2	RREQ362824	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.17	0.00		
04/20/2017	PO_POENC	0000308998	2	RREQ362824	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000308998	2	RREQ362824	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-114.17	0.00		
04/20/2017	PO_POENC	0000308998	2	RREQ362824	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-105.96	0.00	0.00		
04/20/2017	PO_POENC	0000308998	3	RREQ362824	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	25.32	0.00		
04/20/2017	REQ_PREENC	REQ362824	3		/SPEED CHANGE MOP HANDLE	0.00	-23.50	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	4		/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT BOX 30/	0.00	54.33	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	4		/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT BOX 30/	0.00	54.33	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	4		/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT BOX 30/	0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	4		/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT BOX 30/	0.00	-54.33	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	5		/04007 SCOTT CORELESS 2-PLY STDROLL BATHROOM TISS	0.00	214.80	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	5		/04007 SCOTT CORELESS 2-PLY STDROLL BATHROOM TISS	0.00	214.80	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	5		/04007 SCOTT CORELESS 2-PLY STDROLL BATHROOM TISS	0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	5		/04007 SCOTT CORELESS 2-PLY STDROLL BATHROOM TISS	0.00	-214.80	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	3		/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	3		/SPEED CHANGE MOP HANDLE	0.00	23.50	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	3		/SPEED CHANGE MOP HANDLE	0.00	23.50	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	2		/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	105.96	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	2		/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-105.96	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	2		/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362824	2		/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	105.96	0.00	0.00		
04/26/2017	AP_VOUCHER	00954880	1	P0000308808	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	90.49		
04/26/2017	AP_VOUCHER	00954880	1	P0000308808	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	-90.49	0.00		
04/26/2017	AP_VOUCHER	00954902	1	P0000308998	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	114.17		
04/26/2017	AP_VOUCHER	00954902	1	P0000308998	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-114.17	0.00		
04/26/2017	AP_VOUCHER	00954902	2	P0000308998	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	231.45		
04/26/2017	AP_VOUCHER	00954902	2	P0000308998	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-231.45	0.00		
04/26/2017	AP_VOUCHER	00954902	3	P0000308998	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	0.00	58.54		
04/26/2017	AP_VOUCHER	00954902	3	P0000308998	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	0.00	0.00		
04/26/2017	AP_VOUCHER	00954902	4	P0000308998	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-58.54	0.00		
04/26/2017	AP_VOUCHER	00954902	4	P0000308998	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	25.32		
04/26/2017	AP_VOUCHER	00954902	4	P0000308998	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-25.32	0.00		
05/02/2017	AP_VOUCHER	00956036	1	P0000308808	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	-45.24		
05/02/2017	AP_VOUCHER	00956036	1	P0000308808	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	45.24	0.00		
Number of Transactions 92						Totals	-435.99	0.00	-83.98	45.24	474.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 92						Fund	Totals 0000s	-435.99	0.00	-83.98	45.24	474.73
Number of Transactions 92						Resource	Totals 00031	-435.99	0.00	-83.98	45.24	474.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00033	2253	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	2274	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	354.72		
05/26/2017	GL_JOURNAL	PAY0382043	5895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	709.44		
06/28/2017	GL_JOURNAL	PAY0384027	5962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	118.24		
Number of Transactions 3						Totals	-1,182.40	0.00	0.00	0.00	1,182.40	
<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												
06/28/2017	GL_JOURNAL	PAY0384027	11677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.42		
Number of Transactions 1						Totals	-16.42	0.00	0.00	0.00	16.42	
<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												
05/10/2017	GL_JOURNAL	PAY0380893	6441	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	27.14		
05/26/2017	GL_JOURNAL	PAY0382043	16681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	54.28		
06/28/2017	GL_JOURNAL	PAY0384027	17106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.04		
Number of Transactions 3						Totals	-90.46	0.00	0.00	0.00	90.46	
<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												
05/10/2017	GL_JOURNAL	PAY0380893	9095	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.18		
05/26/2017	GL_JOURNAL	PAY0382043	34053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.35		
06/28/2017	GL_JOURNAL	PAY0384027	34650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	00033	3502	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.59	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	7433	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.64		
06/08/2017	GL_JOURNAL	PWC0382697	7190	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.28		
07/06/2017	GL_JOURNAL	PWC0384557	6192	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.55		
Number of Transactions 3						Totals	-35.47	0.00	0.00	35.47	
Number of Transactions 13						Fund	Totals 0000s	-1,325.34	0.00	0.00	1,325.34
Number of Transactions 13						Resource	Totals 00033	-1,325.34	0.00	0.00	1,325.34
<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											
04/13/2017	GL_JOURNAL	PAY0378674	699	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	140.07		
05/10/2017	GL_JOURNAL	PAY0380893	2160	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	950.45		
06/07/2017	GL_JOURNAL	PAY0382683	2198	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	594.03		
07/06/2017	GL_JOURNAL	PAY0384538	789	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	594.03		
Number of Transactions 4						Totals	-2,278.58	0.00	0.00	2,278.58	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3965	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	10.16		
05/10/2017	GL_JOURNAL	PAY0380893	6444	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	72.71		
06/07/2017	GL_JOURNAL	PAY0382683	6563	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	45.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	05100	3302	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	2766	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	45.44
Number of Transactions 4						Totals	-173.77	0.00	0.00	173.77
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5665	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PAY0380893	9098	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.48
06/07/2017	GL_JOURNAL	PAY0382683	9255	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.31
07/06/2017	GL_JOURNAL	PAY0384538	3908	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	-1.16	0.00	0.00	1.16
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7434	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.20
05/10/2017	GL_JOURNAL	PWC0380924	7435	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.51
06/08/2017	GL_JOURNAL	PWC0382697	7191	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.82
07/06/2017	GL_JOURNAL	PWC0384557	6193	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	17.82
Number of Transactions 4						Totals	-68.35	0.00	0.00	68.35
	<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									
04/19/2017	GL_BD_JRNL	0000379148	53		04/19/2017/Transfer of appropriations to budget Re		226.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379148	52		04/19/2017/Transfer of appropriations to budget Re		2,248.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	56		05/19/2017/Transfer of appropriations to budget va		1,800.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	34		05/31/2017/Transfer of appropriations to budget Ci		236.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	35		05/31/2017/Transfer of appropriations to budget Ci		1,800.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	114		06/22/2017/Transfer of appropriations to budget Ci		156.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	05100	9780	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 6						Totals	6,466.00	6,466.00	0.00	0.00	0.00
Number of Transactions 22						Fund Totals 0000s	3,944.14	6,466.00	0.00	0.00	2,521.86
Number of Transactions 22						Resource Totals 05100	3,944.14	6,466.00	0.00	0.00	2,521.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	06100	1192	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384344	1		06/30/2017/create new account strings/		0.00	0.00	0.00	0.00	
07/03/2017	GL_JOURNAL	0000384340	8	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat		0.00	0.00	0.00	194.37	
07/03/2017	GL_JOURNAL	0000384340	9	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat		0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-351.94	0.00	0.00	0.00	351.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	06100	3101	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384344	2		06/30/2017/create new account strings/		0.00	0.00	0.00	0.00	
07/03/2017	GL_JOURNAL	0000384340	10	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat		0.00	0.00	0.00	44.27	
Number of Transactions 2						Totals	-44.27	0.00	0.00	0.00	44.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	06100	3301	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384344	3		06/30/2017/create new account strings/		0.00	0.00	0.00	0.00	
07/03/2017	GL_JOURNAL	0000384340	11	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat		0.00	0.00	0.00	5.10	
Number of Transactions 2						Totals	-5.10	0.00	0.00	0.00	5.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	3501	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384344	4		06/30/2017/create new account strings/	0.00	0.00	0.00	0.00	
07/03/2017	GL_JOURNAL	0000384340	12	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	06100	3601	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384344	5		06/30/2017/create new account strings/	0.00	0.00	0.00	0.00	
07/03/2017	GL_JOURNAL	0000384340	13	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	10.56	
Number of Transactions 2						Totals	-10.56	0.00	0.00	10.56
<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										
04/14/2017	REQ_PREENC	REQ361739	1		Apple, Inc./128298/CA E-WASTE FEE APPLE < 15 INCH	0.00	50.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361739	2		Apple, Inc./128298/APPLECARE EXTENDED WARRANTY S49	0.00	990.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361739	3		Apple, Inc./128298/COMPUTER APPLE IPAD AIR 2 32GB	0.00	3,740.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361739	4		Apple, Inc./128298/SDUSD SETUP SERVICES D6399LL/A	0.00	300.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361739	7		Apple, Inc./128298/APPLECARE EXTENDED WARRANTY S49	0.00	396.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361739	10		Apple, Inc./128298/APS PM CASIS SVCS MGMT D6870LL/	0.00	9.20	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361739	5		Apple, Inc./128298/APS PM CASIS SVCS MGMT D6870LL/	0.00	23.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361739	6		Apple, Inc./128298/CA E-WASTE FEE APPLE < 15 INCH	0.00	20.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361739	8		Apple, Inc./128298/COMPUTER APPLE IPAD AIR 2 32GB	0.00	1,516.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361739	9		Apple, Inc./128298/SDUSD SETUP SERVICES D6399LL/A	0.00	120.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	3	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G	0.00	0.00	3,167.85	0.00	
04/17/2017	PO_POENC	0000308406	3	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G	0.00	-3,740.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	4	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	300.00	0.00	
04/17/2017	PO_POENC	0000308406	6	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-20.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	7	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	156.00	0.00	
04/17/2017	PO_POENC	0000308406	7	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	-396.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	8	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE GRAY MP2F	0.00	0.00	1,288.69	0.00	
04/17/2017	PO_POENC	0000308406	8	RREQ361739	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE GRAY MP2F	0.00	-1,516.00	0.00	0.00	
04/17/2017	PO_POENC	0000308406	9	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	120.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	06100	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308406	9	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	-120.00	0.00	0.00
04/17/2017	PO_POENC	0000308406	1	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	50.00	0.00
04/17/2017	PO_POENC	0000308406	1	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-50.00	0.00	0.00
04/17/2017	PO_POENC	0000308406	2	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	390.00	0.00
04/17/2017	PO_POENC	0000308406	2	RREQ361739	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	-990.00	0.00	0.00
04/17/2017	PO_POENC	0000308406	4	RREQ361739	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	-300.00	0.00	0.00
04/17/2017	PO_POENC	0000308406	5	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	23.00	0.00
04/17/2017	PO_POENC	0000308406	5	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	-23.00	0.00	0.00
04/17/2017	PO_POENC	0000308406	6	RREQ361739	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	20.00	0.00
04/17/2017	PO_POENC	0000308406	10	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	9.20	0.00
04/17/2017	PO_POENC	0000308406	10	RREQ361739	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	-9.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363178	1		Benchmark Education Co./128298/Benchmark Advance G	0.00	4,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363178	2		Benchmark Education Co./128298/8% Tax	0.00	336.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363178	2		Benchmark Education Co./128298/8% Tax	0.00	-336.00	0.00	0.00
04/27/2017	PO_POENC	0000309791	1	RREQ363178	BENCHMARK/Benchmark Advance Grade 2 Deluxe Package	0.00	0.00	4,945.50	0.00
04/27/2017	PO_POENC	0000309791	1	RREQ363178	BENCHMARK/Benchmark Advance Grade 2 Deluxe Package	0.00	-4,200.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	383	EASTERN LE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	335.88
06/02/2017	GL_JOURNAL	PCD0382443	469	ROYAL MAND	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	100.00
06/02/2017	GL_JOURNAL	PCD0382443	470	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	7.37
06/02/2017	GL_JOURNAL	PCD0382443	471	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	61.77
06/02/2017	GL_JOURNAL	PCD0382443	482	ROYAL MAND	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	384.58
06/13/2017	GL_BD_JRNL	0000383110	82		06/13/2017/Transfer of appropriations to budget Ci	1,542.00	0.00	0.00	0.00
06/15/2017	GL_JOURNAL	UTX0383258	101	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.57
06/27/2017	AP_VOUCHER	00967822	1	P0000308406	APPLE-002/APPLECARE EXTENDED WARRANTY S5	0.00	0.00	0.00	156.00
06/27/2017	AP_VOUCHER	00967822	1	P0000308406	APPLE-002/APPLECARE EXTENDED WARRANTY S5	0.00	0.00	-156.00	0.00
06/27/2017	AP_VOUCHER	00967822	2	P0000308406	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	120.00
06/27/2017	AP_VOUCHER	00967822	2	P0000308406	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-120.00	0.00
06/27/2017	AP_VOUCHER	00967822	3	P0000308406	APPLE-002/APS PM CASIS SVCS MGMT D6870LL	0.00	0.00	0.00	9.20
06/27/2017	AP_VOUCHER	00967822	3	P0000308406	APPLE-002/APS PM CASIS SVCS MGMT D6870LL	0.00	0.00	-9.20	0.00
06/27/2017	AP_VOUCHER	00967822	4	P0000308406	APPLE-002/APPLECARE EXTENDED WARRANTY S5	0.00	0.00	0.00	390.00
06/27/2017	AP_VOUCHER	00967822	4	P0000308406	APPLE-002/APPLECARE EXTENDED WARRANTY S5	0.00	0.00	-390.00	0.00
06/27/2017	AP_VOUCHER	00967822	5	P0000308406	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	300.00
06/27/2017	AP_VOUCHER	00967822	5	P0000308406	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-300.00	0.00
06/27/2017	AP_VOUCHER	00967822	6	P0000308406	APPLE-002/APS PM CASIS SVCS MGMT D6870LL	0.00	0.00	0.00	23.00
06/27/2017	AP_VOUCHER	00967822	6	P0000308406	APPLE-002/APS PM CASIS SVCS MGMT D6870LL	0.00	0.00	-23.00	0.00
06/28/2017	AP_VOUCHER	00968122	1	P0000308406	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	20.00
06/28/2017	AP_VOUCHER	00968122	1	P0000308406	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-20.00	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	06100	4301	01000	2017								
DeptID 0215 - Normal Heights Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
06/28/2017	AP_VOUCHER	00968122	2	P0000308406	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE	0.00	0.00	0.00	1,288.69			
06/28/2017	AP_VOUCHER	00968122	2	P0000308406	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE	0.00	0.00	-1,288.69	0.00			
06/30/2017	AP_VOUCHER	00968471	1	P0000308406	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	50.00			
06/30/2017	AP_VOUCHER	00968471	1	P0000308406	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-50.00	0.00			
06/30/2017	AP_VOUCHER	00968471	2	P0000308406	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA	0.00	0.00	0.00	3,167.85			
06/30/2017	AP_VOUCHER	00968471	2	P0000308406	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA	0.00	0.00	-3,167.85	0.00			
07/06/2017	GL_JOURNAL	PCD0384540	545	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	43.09			
07/06/2017	GL_JOURNAL	PCD0384540	563	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	61.00			
07/06/2017	GL_JOURNAL	PCD0384540	575	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	30.09			
07/06/2017	GL_JOURNAL	PCD0384540	583	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	70.14			
07/06/2017	GL_JOURNAL	PCD0384540	600	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	359.40			
07/06/2017	GL_JOURNAL	PCD0384540	601	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	57.85			
07/06/2017	GL_JOURNAL	PCD0384540	630	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	121.95			
07/06/2017	GL_JOURNAL	PCD0384540	632	OFFICE SOL	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	99.56			
07/10/2017	PO_RAEXP	RCV408987	1	P0000309791	OPR-166305 BENCHMARK	0.00	0.00	0.00	4,200.00			
07/10/2017	PO_RAEXP	RCV408987	1	P0000309791	OPR-166305 BENCHMARK	0.00	0.00	0.00	420.00			
07/10/2017	PO_RAEXP	RCV408987	1	P0000309791	OPR-166305 BENCHMARK	0.00	0.00	0.00	325.50			
07/10/2017	PO_RAENC	RCV408987	1	P0000309791	OPR-166305 BENCHMARK	0.00	0.00	-4,945.50	0.00			
07/14/2017	GL_JOURNAL	UTX0385155	110	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	4.73			
07/14/2017	GL_JOURNAL	UTX0385155	113	AMAZON.COM	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	5.44			
07/14/2017	GL_JOURNAL	UTX0385155	118	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	9.45			
07/14/2017	GL_JOURNAL	UTX0385155	126	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	23.45			
Number of Transactions 78						Totals	-10,704.56	1,542.00	0.00	0.00	12,246.56	
Number of Transactions 89						Fund	Totals 0000s	-11,116.61	1,542.00	0.00	0.00	12,658.61
Number of Transactions 89						Resource	Totals 06100	-11,116.61	1,542.00	0.00	0.00	12,658.61
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												
01/13/2017	REQ_PREENC	REQ352690	16		Office Depot/126006/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-9.30	0.00	0.00			
01/13/2017	REQ_PREENC	REQ352690	16		Office Depot/126006/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0215	09800	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2017	REQ_PREENC	REQ352690	16		Office Depot/126006/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	15		Office Depot/126006/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		-19.95	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	15		Office Depot/126006/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	15		Office Depot/126006/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		19.95	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	14		Office Depot/126006/Ticonderoga(R) Tri-Write Begin	0.00		-184.90	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	14		Office Depot/126006/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	14		Office Depot/126006/Ticonderoga(R) Tri-Write Begin	0.00		184.90	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	13		Office Depot/126006/Westcott(R) Symmetrical Kids S	0.00		-143.50	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	13		Office Depot/126006/Westcott(R) Symmetrical Kids S	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	13		Office Depot/126006/Westcott(R) Symmetrical Kids S	0.00		143.50	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	12		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-289.68	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	12		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	12		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00		289.68	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	11		Office Depot/126006/Paper Mate(R) Flair(R) Porous-	0.00		-589.50	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	11		Office Depot/126006/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	11		Office Depot/126006/Paper Mate(R) Flair(R) Porous-	0.00		589.50	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	10		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		-45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	10		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	10		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	9		Office Depot/126006/Crayola(R) Washable Paint Blue	0.00		-51.48	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	9		Office Depot/126006/Crayola(R) Washable Paint Blue	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	9		Office Depot/126006/Crayola(R) Washable Paint Blue	0.00		51.48	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	8		Office Depot/126006/Crayola(R) Premier Tempera Pai	0.00		-113.30	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	8		Office Depot/126006/Crayola(R) Premier Tempera Pai	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	8		Office Depot/126006/Crayola(R) Premier Tempera Pai	0.00		113.30	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	7		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		-45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	7		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	7		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	6		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		-50.16	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	6		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	6		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	5		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		-45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	5		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	5		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	4		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		-45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	4		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	4		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00		45.12	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									
01/13/2017	REQ_PREENC	REQ352690	3		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00	-45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	3		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	3		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00	45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	1		Office Depot/126006/Scholastic Glue Sticks 0.32 Oz	0.00	-230.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	1		Office Depot/126006/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	1		Office Depot/126006/Scholastic Glue Sticks 0.32 Oz	0.00	230.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	2		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00	-45.12	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	2		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352690	2		Office Depot/126006/Crayola(R) Artista II(R) Tempe	0.00	45.12	0.00	0.00
01/18/2017	PO_POENC	0000302028	1	RREQ352690	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-247.83	0.00
01/18/2017	PO_POENC	0000302028	1	RREQ352690	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	1	RREQ352690	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	247.83	0.00
01/18/2017	PO_POENC	0000302028	2	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-48.62	0.00
01/18/2017	PO_POENC	0000302028	2	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	2	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	48.62	0.00
01/18/2017	PO_POENC	0000302028	4	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-48.62	0.00
01/18/2017	PO_POENC	0000302028	4	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	4	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	48.62	0.00
01/18/2017	PO_POENC	0000302028	6	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	6	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
01/18/2017	PO_POENC	0000302028	5	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-48.62	0.00
01/18/2017	PO_POENC	0000302028	5	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	8	RREQ352690	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	122.08	0.00
01/18/2017	PO_POENC	0000302028	7	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-48.62	0.00
01/18/2017	PO_POENC	0000302028	7	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	7	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	48.62	0.00
01/18/2017	PO_POENC	0000302028	6	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
01/18/2017	PO_POENC	0000302028	9	RREQ352690	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	9	RREQ352690	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	0.00	55.47	0.00
01/18/2017	PO_POENC	0000302028	8	RREQ352690	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	-122.08	0.00
01/18/2017	PO_POENC	0000302028	8	RREQ352690	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	9	RREQ352690	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	0.00	-55.47	0.00
01/18/2017	PO_POENC	0000302028	15	RREQ352690	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	-21.50	0.00
01/18/2017	PO_POENC	0000302028	15	RREQ352690	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	15	RREQ352690	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	21.50	0.00
01/18/2017	PO_POENC	0000302028	10	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-48.62	0.00
01/18/2017	PO_POENC	0000302028	10	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0215	09800	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2017	PO_POENC	0000302028	10	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	48.62	0.00
01/18/2017	PO_POENC	0000302028	11	RREQ352690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	635.19	0.00
01/18/2017	PO_POENC	0000302028	12	RREQ352690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-0.01	0.00
01/18/2017	PO_POENC	0000302028	12	RREQ352690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	312.13	0.00
01/18/2017	PO_POENC	0000302028	11	RREQ352690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-635.19	0.00
01/18/2017	PO_POENC	0000302028	11	RREQ352690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-0.02	0.00
01/18/2017	PO_POENC	0000302028	13	RREQ352690	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00		0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	13	RREQ352690	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00		0.00	154.62	0.00
01/18/2017	PO_POENC	0000302028	12	RREQ352690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-312.13	0.00
01/18/2017	PO_POENC	0000302028	16	RREQ352690	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	-10.02	0.00
01/18/2017	PO_POENC	0000302028	16	RREQ352690	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	16	RREQ352690	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	10.02	0.00
01/18/2017	PO_POENC	0000302028	14	RREQ352690	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	-199.23	0.00
01/18/2017	PO_POENC	0000302028	14	RREQ352690	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	14	RREQ352690	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	199.23	0.00
01/18/2017	PO_POENC	0000302028	13	RREQ352690	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00		0.00	-154.62	0.00
01/18/2017	PO_POENC	0000302028	5	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	48.62	0.00
01/18/2017	PO_POENC	0000302028	3	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-48.62	0.00
01/18/2017	PO_POENC	0000302028	3	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/18/2017	PO_POENC	0000302028	3	RREQ352690	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	48.62	0.00
01/30/2017	REQ_PREENC	REQ354279	1		School Specialty Supply/126006/BALL SOCCERBALL #3	0.00		37.52	0.00	0.00
01/30/2017	REQ_PREENC	REQ354279	2		School Specialty Supply/126006/BALL BASKETBALL MEN	0.00		-27.66	0.00	0.00
01/30/2017	REQ_PREENC	REQ354279	2		School Specialty Supply/126006/BALL BASKETBALL MEN	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354279	2		School Specialty Supply/126006/BALL BASKETBALL MEN	0.00		27.66	0.00	0.00
01/30/2017	REQ_PREENC	REQ354279	1		School Specialty Supply/126006/BALL SOCCERBALL #3	0.00		-37.52	0.00	0.00
01/30/2017	REQ_PREENC	REQ354279	1		School Specialty Supply/126006/BALL SOCCERBALL #3	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303066	2	RREQ354417	SCHOOL SPECIAL/HOOP NO-KINK 24'' - 1 DOZEN	0.00		0.00	45.24	0.00
01/31/2017	PO_POENC	0000303066	2	RREQ354417	SCHOOL SPECIAL/HOOP NO-KINK 24'' - 1 DOZEN	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303066	2	RREQ354417	SCHOOL SPECIAL/HOOP NO-KINK 24'' - 1 DOZEN	0.00		0.00	-45.24	0.00
01/31/2017	PO_POENC	0000303066	1	RREQ354417	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 12X18 SET OF 6	0.00		0.00	-26.93	0.00
01/31/2017	PO_POENC	0000303066	1	RREQ354417	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 12X18 SET OF 6	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303066	1	RREQ354417	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 12X18 SET OF 6	0.00		0.00	26.93	0.00
01/31/2017	REQ_PREENC	REQ354417	1		School Specialty Supply/126006/BAG MESH HEAVY DUTY	0.00		-24.99	0.00	0.00
01/31/2017	REQ_PREENC	REQ354417	1		School Specialty Supply/126006/BAG MESH HEAVY DUTY	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354417	1		School Specialty Supply/126006/BAG MESH HEAVY DUTY	0.00		24.99	0.00	0.00
01/31/2017	REQ_PREENC	REQ354417	2		School Specialty Supply/126006/HOOP NO-KINK 24'' -	0.00		41.99	0.00	0.00
01/31/2017	REQ_PREENC	REQ354417	2		School Specialty Supply/126006/HOOP NO-KINK 24'' -	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									
01/31/2017	REQ_PREENC	REQ354417	2		School Specialty Supply/126006/HOOP NO-KINK 24'' -	0.00	-41.99	0.00	0.00
01/31/2017	PO_POENC	0000303065	1	RREQ354279	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SCHOOL	0.00	0.00	40.43	0.00
01/31/2017	PO_POENC	0000303065	2	RREQ354279	SCHOOL SPECIAL/BALL BASKETBALL MENS RED - SCHOOL S	0.00	0.00	-29.80	0.00
01/31/2017	PO_POENC	0000303065	2	RREQ354279	SCHOOL SPECIAL/BALL BASKETBALL MENS RED - SCHOOL S	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303065	2	RREQ354279	SCHOOL SPECIAL/BALL BASKETBALL MENS RED - SCHOOL S	0.00	0.00	29.80	0.00
01/31/2017	PO_POENC	0000303065	1	RREQ354279	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SCHOOL	0.00	0.00	-40.43	0.00
01/31/2017	PO_POENC	0000303065	1	RREQ354279	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SCHOOL	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303475	2	RREQ355116	OFFICE SOL-001/Exact Index Card Stock 1101b 8 1/2	0.00	0.00	-79.90	0.00
02/07/2017	PO_POENC	0000303475	2	RREQ355116	OFFICE SOL-001/Exact Index Card Stock 1101b 8 1/2	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303475	2	RREQ355116	OFFICE SOL-001/Exact Index Card Stock 1101b 8 1/2	0.00	0.00	79.90	0.00
02/07/2017	PO_POENC	0000303475	1	RREQ355116	OFFICE SOL-001/Exact Index Card Stock 1101b 8 1/2	0.00	0.00	-67.56	0.00
02/07/2017	PO_POENC	0000303475	1	RREQ355116	OFFICE SOL-001/Exact Index Card Stock 1101b 8 1/2	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303475	1	RREQ355116	OFFICE SOL-001/Exact Index Card Stock 1101b 8 1/2	0.00	0.00	67.56	0.00
02/07/2017	REQ_PREENC	REQ355116	2		Office Solutions Business Products & Svc/128298/Ex	0.00	-74.15	0.00	0.00
02/07/2017	REQ_PREENC	REQ355116	1		Office Solutions Business Products & Svc/128298/Ex	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355116	1		Office Solutions Business Products & Svc/128298/Ex	0.00	62.70	0.00	0.00
02/07/2017	REQ_PREENC	REQ355116	2		Office Solutions Business Products & Svc/128298/Ex	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355116	2		Office Solutions Business Products & Svc/128298/Ex	0.00	74.15	0.00	0.00
02/07/2017	REQ_PREENC	REQ355116	1		Office Solutions Business Products & Svc/128298/Ex	0.00	-62.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	2		School Specialty Supply/126006/INFLATING NEEDLES S	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	2		School Specialty Supply/126006/INFLATING NEEDLES S	0.00	1.44	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	1		School Specialty Supply/126006/SOCCERBALL SPTM #5	0.00	-15.56	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	1		School Specialty Supply/126006/SOCCERBALL SPTM #5	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	1		School Specialty Supply/126006/SOCCERBALL SPTM #5	0.00	15.56	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	5		School Specialty Supply/126006/BALL POLY PG 6''	0.00	26.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	5		School Specialty Supply/126006/BALL POLY PG 6''	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	5		School Specialty Supply/126006/BALL POLY PG 6''	0.00	-26.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	4		School Specialty Supply/126006/CONE HALF DOME W/WI	0.00	-24.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	4		School Specialty Supply/126006/CONE HALF DOME W/WI	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	4		School Specialty Supply/126006/CONE HALF DOME W/WI	0.00	24.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	3		School Specialty Supply/126006/BAG MESH HEAVY DUTY	0.00	-45.79	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	3		School Specialty Supply/126006/BAG MESH HEAVY DUTY	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	3		School Specialty Supply/126006/BAG MESH HEAVY DUTY	0.00	45.79	0.00	0.00
02/09/2017	REQ_PREENC	REQ355412	2		School Specialty Supply/126006/INFLATING NEEDLES S	0.00	-1.44	0.00	0.00
02/10/2017	PO_POENC	0000303819	1	RREQ355412	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	0.00	-16.77	0.00
02/10/2017	PO_POENC	0000303819	1	RREQ355412	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303819	1	RREQ355412	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	0.00	16.77	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2017	PO_POENC	0000303819	3	RREQ355412	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X36 SET OF 6	0.00	0.00	49.34	0.00
02/10/2017	PO_POENC	0000303819	2	RREQ355412	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00	0.00	-1.55	0.00
02/10/2017	PO_POENC	0000303819	2	RREQ355412	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303819	2	RREQ355412	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00	0.00	1.55	0.00
02/10/2017	PO_POENC	0000303819	3	RREQ355412	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X36 SET OF 6	0.00	0.00	-49.34	0.00
02/10/2017	PO_POENC	0000303819	3	RREQ355412	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X36 SET OF 6	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303819	5	RREQ355412	SCHOOL SPECIAL/BALL POLY PG 6''	0.00	0.00	-28.66	0.00
02/10/2017	PO_POENC	0000303819	5	RREQ355412	SCHOOL SPECIAL/BALL POLY PG 6''	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303819	5	RREQ355412	SCHOOL SPECIAL/BALL POLY PG 6''	0.00	0.00	28.66	0.00
02/10/2017	PO_POENC	0000303819	4	RREQ355412	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4	0.00	0.00	-26.93	0.00
02/10/2017	PO_POENC	0000303819	4	RREQ355412	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303819	4	RREQ355412	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4	0.00	0.00	26.93	0.00
02/21/2017	PO_POENC	0000304324	2	RREQ356273	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-107.64	0.00
02/21/2017	PO_POENC	0000304324	2	RREQ356273	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304324	2	RREQ356273	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	107.64	0.00
02/21/2017	PO_POENC	0000304324	1	RREQ356273	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	-133.31	0.00
02/21/2017	PO_POENC	0000304324	1	RREQ356273	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304324	1	RREQ356273	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	133.31	0.00
02/21/2017	REQ_PREENC	REQ356273	2		Office Depot/126006/Office Depot Brand 2-Pocket Fo	0.00	-99.90	0.00	0.00
02/21/2017	REQ_PREENC	REQ356273	2		Office Depot/126006/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356273	2		Office Depot/126006/Office Depot Brand 2-Pocket Fo	0.00	99.90	0.00	0.00
02/21/2017	REQ_PREENC	REQ356273	1		Office Depot/126006/X-ACTO(R) Model 41 Commercial	0.00	-123.72	0.00	0.00
02/21/2017	REQ_PREENC	REQ356273	1		Office Depot/126006/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356273	1		Office Depot/126006/X-ACTO(R) Model 41 Commercial	0.00	123.72	0.00	0.00
02/24/2017	PO_POENC	0000304642	2	RREQ356574	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	-99.00	0.00
02/24/2017	PO_POENC	0000304642	2	RREQ356574	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304642	2	RREQ356574	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	99.00	0.00
02/24/2017	PO_POENC	0000304642	1	RREQ356574	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-5.00	0.00
02/24/2017	PO_POENC	0000304642	1	RREQ356574	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304642	1	RREQ356574	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00
02/24/2017	PO_POENC	0000304642	4	RREQ356574	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304642	4	RREQ356574	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	30.00	0.00
02/24/2017	PO_POENC	0000304642	4	RREQ356574	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-30.00	0.00
02/24/2017	PO_POENC	0000304642	5	RREQ356574	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	2.30	0.00
02/24/2017	PO_POENC	0000304642	5	RREQ356574	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	-2.30	0.00
02/24/2017	PO_POENC	0000304642	5	RREQ356574	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305932	1	RREQ358452	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	23.65	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/13/2017	PO_POENC	0000305932	1	RREQ358452	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305932	1	RREQ358452	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-23.65	0.00	0.00
03/13/2017	PO_POENC	0000305932	2	RREQ358452	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	19.88	0.00	0.00
03/13/2017	PO_POENC	0000305932	2	RREQ358452	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305932	2	RREQ358452	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	-19.88	0.00	0.00
03/13/2017	PO_POENC	0000305932	3	RREQ358452	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	10.34	0.00	0.00
03/13/2017	PO_POENC	0000305932	3	RREQ358452	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305932	3	RREQ358452	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	-10.34	0.00	0.00
03/13/2017	REQ_PREENC	REQ358452	1		Office Depot/128298/Office Depot(R) Brand Hanging	0.00	21.95	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358452	1		Office Depot/128298/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358452	1		Office Depot/128298/Office Depot(R) Brand Hanging	0.00	-21.95	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358452	2		Office Depot/128298/Office Depot(R) Brand Plastic	0.00	18.45	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358452	2		Office Depot/128298/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358452	2		Office Depot/128298/Office Depot(R) Brand Plastic	0.00	-18.45	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358452	3		Office Depot/128298/Office Depot(R) Brand Jumbo Co	0.00	9.60	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358452	3		Office Depot/128298/Office Depot(R) Brand Jumbo Co	0.00	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358452	3		Office Depot/128298/Office Depot(R) Brand Jumbo Co	0.00	-9.60	0.00	0.00	0.00
04/10/2017	AP_VOUCHER	00951984	2	P0000302313	DEMCO INC-001/Shipping	0.00	0.00	-181.65	0.00	0.00
04/10/2017	AP_VOUCHER	00951984	2	P0000302313	DEMCO INC-001/Shipping	0.00	0.00	0.00	0.00	181.65
04/13/2017	GL_JOURNAL	UTX0378591	153	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	11.62
04/20/2017	REQ_PREENC	REQ362809	1		Scholastic Magazines/128298/Scholastic News magazi	0.00	108.15	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	2		Scholastic Magazines/128298/Scholastic News 1 Item	0.00	288.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	3		Scholastic Magazines/128298/Scholastic News 2 Item	0.00	312.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	4		Scholastic Magazines/128298/Scholastic News 3 Item	0.00	144.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	5		Scholastic Magazines/128298/Scholastic News 4 Item	0.00	158.40	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	6		Scholastic Magazines/128298/Scholastic News 5/6 It	0.00	158.40	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362809	7		Scholastic Magazines/128298/10% Shipping & Handlin	0.00	116.90	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363190	1		Benchmark Education Co./128298/Benchmark Advance G	0.00	4,200.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363190	2		Benchmark Education Co./128298/8% Tax	0.00	336.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363190	2		Benchmark Education Co./128298/8% Tax	0.00	-336.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309672	1	RREQ362809	SCHOLASTIC MAG/Scholastic News magazine: Let's Fin	0.00	0.00	108.15	0.00	0.00
04/26/2017	PO_POENC	0000309672	2	RREQ362809	SCHOLASTIC MAG/Scholastic News 1 Item #010	0.00	0.00	288.00	0.00	0.00
04/26/2017	PO_POENC	0000309672	2	RREQ362809	SCHOLASTIC MAG/Scholastic News 1 Item #010	0.00	-288.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309672	3	RREQ362809	SCHOLASTIC MAG/Scholastic News 2 Item #012	0.00	-312.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309672	3	RREQ362809	SCHOLASTIC MAG/Scholastic News 2 Item #012	0.00	0.00	312.00	0.00	0.00
04/26/2017	PO_POENC	0000309672	5	RREQ362809	SCHOLASTIC MAG/Scholastic News 4 Item #16	0.00	0.00	158.40	0.00	0.00
04/26/2017	PO_POENC	0000309672	5	RREQ362809	SCHOLASTIC MAG/Scholastic News 4 Item #16	0.00	-158.40	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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DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	PO_POENC	0000309672	6	RREQ362809	SCHOLASTIC MAG/Scholastic News 5/6 Item #018	0.00	0.00	158.40	0.00
04/26/2017	PO_POENC	0000309672	6	RREQ362809	SCHOLASTIC MAG/Scholastic News 5/6 Item #018	0.00	-158.40	0.00	0.00
04/26/2017	PO_POENC	0000309672	7	RREQ362809	SCHOLASTIC MAG/10% Shipping & Handling	0.00	0.00	116.90	0.00
04/26/2017	PO_POENC	0000309672	7	RREQ362809	SCHOLASTIC MAG/10% Shipping & Handling	0.00	-116.90	0.00	0.00
04/26/2017	PO_POENC	0000309672	1	RREQ362809	SCHOLASTIC MAG/Scholastic News magazine: Let's Fin	0.00	-108.15	0.00	0.00
04/26/2017	PO_POENC	0000309672	4	RREQ362809	SCHOLASTIC MAG/Scholastic News 3 Item #014	0.00	0.00	144.00	0.00
04/26/2017	PO_POENC	0000309672	4	RREQ362809	SCHOLASTIC MAG/Scholastic News 3 Item #014	0.00	-144.00	0.00	0.00
04/27/2017	PO_POENC	0000309790	1	RREQ363190	BENCHMARK/Benchmark Advance Grade 2 CA Edition Pro	0.00	0.00	4,945.50	0.00
04/27/2017	PO_POENC	0000309790	1	RREQ363190	BENCHMARK/Benchmark Advance Grade 2 CA Edition Pro	0.00	-4,200.00	0.00	0.00
04/27/2017	PO_POENC	0000309784	3	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	0.00	22.39	0.00
04/27/2017	PO_POENC	0000309784	3	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309784	3	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	0.00	-22.39	0.00
04/27/2017	PO_POENC	0000309784	3	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	-20.78	0.00	0.00
04/27/2017	PO_POENC	0000309784	1	RREQ364194	OFFICE DEPOT/Pendaflex(R) Standard Expanding Walle	0.00	0.00	32.31	0.00
04/27/2017	PO_POENC	0000309784	1	RREQ364194	OFFICE DEPOT/Pendaflex(R) Standard Expanding Walle	0.00	0.00	32.31	0.00
04/27/2017	PO_POENC	0000309784	1	RREQ364194	OFFICE DEPOT/Pendaflex(R) Standard Expanding Walle	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309784	1	RREQ364194	OFFICE DEPOT/Pendaflex(R) Standard Expanding Walle	0.00	0.00	-32.31	0.00
04/27/2017	PO_POENC	0000309784	1	RREQ364194	OFFICE DEPOT/Pendaflex(R) Standard Expanding Walle	0.00	-29.99	0.00	0.00
04/27/2017	PO_POENC	0000309784	2	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	0.00	11.20	0.00
04/27/2017	PO_POENC	0000309784	2	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	0.00	11.20	0.00
04/27/2017	PO_POENC	0000309784	2	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309784	2	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	0.00	-11.20	0.00
04/27/2017	PO_POENC	0000309784	2	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	-10.39	0.00	0.00
04/27/2017	PO_POENC	0000309784	3	RREQ364194	OFFICE DEPOT/BIC(R) Gelocity(TM) Retractable Gel I	0.00	0.00	22.39	0.00
04/27/2017	REQ_PREENC	REQ364194	1		Office Depot/128298/Pendaflex(R) Standard Expandin	0.00	29.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	1		Office Depot/128298/Pendaflex(R) Standard Expandin	0.00	29.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	1		Office Depot/128298/Pendaflex(R) Standard Expandin	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	1		Office Depot/128298/Pendaflex(R) Standard Expandin	0.00	-29.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	2		Office Depot/128298/BIC(R) Gelocity(TM) Retractable	0.00	10.39	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	2		Office Depot/128298/BIC(R) Gelocity(TM) Retractable	0.00	10.39	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	2		Office Depot/128298/BIC(R) Gelocity(TM) Retractable	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	2		Office Depot/128298/BIC(R) Gelocity(TM) Retractable	0.00	-10.39	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	3		Office Depot/128298/BIC(R) Gelocity(TM) Retractable	0.00	20.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	3		Office Depot/128298/BIC(R) Gelocity(TM) Retractable	0.00	20.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	3		Office Depot/128298/BIC(R) Gelocity(TM) Retractable	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364194	3		Office Depot/128298/BIC(R) Gelocity(TM) Retractable	0.00	-20.78	0.00	0.00
05/01/2017	AP_VOUCHER	00955976	1	P0000309784	OFFICE DEPOT/Pendaflex(R) Standard Expandin	0.00	0.00	0.00	32.31

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

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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									
05/01/2017	AP_VOUCHER	00955976	1	P0000309784	OFFICE DEPOT/Pendaflex(R) Standard Expandin	0.00	0.00	-32.31	0.00
05/01/2017	AP_VOUCHER	00955976	2	P0000309784	OFFICE DEPOT/BIC(R) Geloccity(TM) Retractable	0.00	0.00	0.00	11.20
05/01/2017	AP_VOUCHER	00955976	2	P0000309784	OFFICE DEPOT/BIC(R) Geloccity(TM) Retractable	0.00	0.00	-11.20	0.00
05/01/2017	AP_VOUCHER	00955976	3	P0000309784	OFFICE DEPOT/BIC(R) Geloccity(TM) Retractable	0.00	0.00	0.00	22.39
05/01/2017	AP_VOUCHER	00955976	3	P0000309784	OFFICE DEPOT/BIC(R) Geloccity(TM) Retractable	0.00	0.00	-22.39	0.00
05/02/2017	GL_JOURNAL	PCD0380187	648	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	8.99
05/02/2017	PO_POENC	0000310171	1	RREQ364417	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	0.00	101.80	0.00
05/02/2017	PO_POENC	0000310171	1	RREQ364417	OFFICE SOL-001/Catalog Envelope #55 6 x 9 Brown Kr	0.00	-94.48	0.00	0.00
05/02/2017	REQ_PREENC	REQ364417	1		Office Solutions Business Products & Svc/128298/Ca	0.00	94.48	0.00	0.00
05/03/2017	AP_VOUCHER	00956467	1	P0000310171	OFFICE SOL-001/Catalog Envelope #55 6 x 9	0.00	0.00	0.00	101.80
05/03/2017	AP_VOUCHER	00956467	1	P0000310171	OFFICE SOL-001/Catalog Envelope #55 6 x 9	0.00	0.00	-101.80	0.00
05/08/2017	REQ_PREENC	REQ364954	1		128298/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	19.00	0.00	0.00
05/10/2017	GL_JOURNAL	UTX0380899	128	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.70
05/10/2017	CM_TRNXTN	0000003104	22817		000000000000003104 RREQ364954 TO NURSES OFFICE &	0.00	0.00	0.00	20.52
05/10/2017	CM_TRNXTN	0000003104	22817		000000000000003104 RREQ364954 TO NURSES OFFICE &	0.00	-19.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	1		Office Depot/126006/Office Depot(R) Brand Eraser C	0.00	85.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	2		Office Depot/126006/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	3		Office Depot/126006/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365785	4		Office Depot/126006/3M(TM) Highland(TM) 5910 Trans	0.00	89.40	0.00	0.00
05/17/2017	PO_POENC	0000311333	2	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
05/17/2017	PO_POENC	0000311333	2	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
05/17/2017	PO_POENC	0000311333	3	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
05/17/2017	PO_POENC	0000311333	3	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
05/17/2017	PO_POENC	0000311333	4	RREQ365785	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	96.33	0.00
05/17/2017	PO_POENC	0000311333	4	RREQ365785	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	-89.40	0.00	0.00
05/17/2017	PO_POENC	0000311333	1	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	91.59	0.00
05/17/2017	PO_POENC	0000311333	1	RREQ365785	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-85.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366834	1		Graphiques/128298/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366834	2		Graphiques/128298/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	51.00	0.00	0.00
05/23/2017	AP_VOUCHER	00961188	1	P0000311333	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	91.59
05/23/2017	AP_VOUCHER	00961188	1	P0000311333	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-91.59	0.00
05/23/2017	AP_VOUCHER	00961188	2	P0000311333	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	107.64
05/23/2017	AP_VOUCHER	00961188	2	P0000311333	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-107.64	0.00
05/23/2017	AP_VOUCHER	00961188	3	P0000311333	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	107.64
05/23/2017	AP_VOUCHER	00961188	3	P0000311333	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-107.64	0.00
05/23/2017	AP_VOUCHER	00961188	4	P0000311333	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	0.00	96.33
05/23/2017	AP_VOUCHER	00961188	4	P0000311333	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	-96.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 13:55:17

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											
05/24/2017	CM_TRNXTN	0000002661	22846		000000000000002661 RREQ366834 REQUEST FOR ELEM. P	0.00	0.00	0.00	54.00		
05/24/2017	CM_TRNXTN	0000002661	22846		000000000000002661 RREQ366834 REQUEST FOR ELEM. P	0.00	-51.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	647	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	38.97		
07/06/2017	GL_JOURNAL	PCD0384540	648	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	103.97		
07/06/2017	GL_JOURNAL	PCD0384540	656	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	56.64		
07/10/2017	PO_RAEXP	RCV408976	1	P0000309790	OPR-166305 BENCHMARK	0.00	0.00	0.00	4,200.00		
07/10/2017	PO_RAEXP	RCV408976	1	P0000309790	OPR-166305 BENCHMARK	0.00	0.00	0.00	420.00		
07/10/2017	PO_RAEXP	RCV408976	1	P0000309790	OPR-166305 BENCHMARK	0.00	0.00	0.00	325.50		
07/10/2017	PO_RAEXP	RCV410031	1	P0000304111	OPR-110793 BENCHMARK	0.00	0.00	0.00	8,400.00		
07/10/2017	PO_RAEXP	RCV410031	1	P0000304111	OPR-110793 BENCHMARK	0.00	0.00	0.00	651.00		
07/10/2017	PO_RAEXP	RCV410031	2	P0000304111	OPR-110793 BENCHMARK	0.00	0.00	0.00	4,200.00		
07/10/2017	PO_RAEXP	RCV410031	2	P0000304111	OPR-110793 BENCHMARK	0.00	0.00	0.00	325.50		
07/10/2017	PO_RAEXP	RCV410031	3	P0000304111	OPR-110793 BENCHMARK	0.00	0.00	0.00	8,400.00		
07/10/2017	PO_RAEXP	RCV410031	3	P0000304111	OPR-110793 BENCHMARK	0.00	0.00	0.00	651.00		
07/10/2017	PO_RAENC	RCV408976	1	P0000309790	OPR-166305 BENCHMARK	0.00	0.00	-4,945.50	0.00		
07/10/2017	PO_RAENC	RCV410031	1	P0000304111	OPR-110793 BENCHMARK	0.00	0.00	-9,051.00	0.00		
07/10/2017	PO_RAENC	RCV410031	2	P0000304111	OPR-110793 BENCHMARK	0.00	0.00	-4,525.50	0.00		
07/10/2017	PO_RAENC	RCV410031	3	P0000304111	OPR-110793 BENCHMARK	0.00	0.00	-9,051.00	0.00		
07/14/2017	GL_JOURNAL	UTX0385155	181	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	3.02		
07/14/2017	GL_JOURNAL	UTX0385155	191	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	4.39		
07/14/2017	GL_JOURNAL	UTX0385155	202	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	8.06		
Number of Transactions 319						Totals	-7,113.10	0.00	0.00	-21,523.33	28,636.43
<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											
05/02/2017	GL_JOURNAL	PCD0380187	576	I.R.I.S.	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	89.00		
05/10/2017	GL_JOURNAL	UTX0380899	161	I.R.I.S.	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	6.90		
Number of Transactions 2						Totals	-95.90	0.00	0.00	0.00	95.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	4491	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	4491	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/24/2017	PO_POENC	0000304642	3	RREQ356574	APPLE-002/COMPUTER APPLE 9.7-INCH IPAD PRO WI-FI +	0.00	0.00	-925.57	0.00		
02/24/2017	PO_POENC	0000304642	3	RREQ356574	APPLE-002/COMPUTER APPLE 9.7-INCH IPAD PRO WI-FI +	0.00	0.00	-53.87	0.00		
02/24/2017	PO_POENC	0000304642	3	RREQ356574	APPLE-002/COMPUTER APPLE 9.7-INCH IPAD PRO WI-FI +	0.00	0.00	925.57	0.00		
05/02/2017	GL_JOURNAL	PCD0380187	649	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	46.84		
05/02/2017	GL_JOURNAL	PCD0380187	471	WALMART.CO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	209.88		
05/02/2017	GL_JOURNAL	PCD0380187	472	WALMART.CO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-34.98		
05/02/2017	GL_JOURNAL	PCD0380187	509	CSC*WHOLES	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	97.69		
05/10/2017	GL_JOURNAL	UTX0380899	163	CSC*WHOLES	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	7.57		
05/10/2017	GL_JOURNAL	UTX0380899	153	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	3.63		
06/02/2017	GL_JOURNAL	PCD0382443	589	CANDY APPL	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	287.91		
06/15/2017	GL_JOURNAL	UTX0383258	185	CANDY APPL	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	22.31		
07/06/2017	GL_JOURNAL	PCD0384540	704	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	181.04		
07/06/2017	GL_JOURNAL	PCD0384540	724	SUPPLIESOU	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	99.98		
07/06/2017	GL_JOURNAL	PCD0384540	636	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	399.95		
07/06/2017	GL_JOURNAL	PCD0384540	687	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	54.49		
07/14/2017	GL_JOURNAL	UTX0385155	212	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	31.00		
07/14/2017	GL_JOURNAL	UTX0385155	234	SUPPLIESOU	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	7.74		
07/14/2017	GL_JOURNAL	UTX0385155	182	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	3.18		
Number of Transactions 18						Totals	-1,364.36	0.00	0.00	-53.87	1,418.23

<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										
02/06/2017	REQ_PREENC	REQ355022	1		DD Office Products Inc/128298/PAPER XEROGRAPHIC 8-	0.00	1,613.64	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355022	1		DD Office Products Inc/128298/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355022	1		DD Office Products Inc/128298/PAPER XEROGRAPHIC 8-	0.00	-1,613.64	0.00	0.00	
Number of Transactions 3						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	5735	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/06/2017	GL_JOURNAL	0000382614	129	30764	05/31/2017/Field Trips: May 2017/2nd grade to the	0.00	0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	113	32212	06/30/2017/Field Trips: June 2017/5th gr to Fair	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

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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	5735	01000	2017							
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2						Totals	-630.00	0.00	0.00	0.00	630.00	
Number of Transactions 344						Fund	Totals 0000s	-9,203.36	0.00	0.00	-21,577.20	30,780.56
Number of Transactions 344						Resource	Totals 09800	-9,203.36	0.00	0.00	-21,577.20	30,780.56
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,635.20		
05/26/2017	GL_JOURNAL	PAY0382043	1128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,635.20		
06/28/2017	GL_JOURNAL	PAY0384027	1128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,635.20		
Number of Transactions 3						Totals	-22,905.60	0.00	0.00	0.00	22,905.60	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	8439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	960.51		
05/26/2017	GL_JOURNAL	PAY0382043	8747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	960.51		
06/28/2017	GL_JOURNAL	PAY0384027	8955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	960.51		
Number of Transactions 3						Totals	-2,881.53	0.00	0.00	0.00	2,881.53	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	13563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	110.77		
05/26/2017	GL_JOURNAL	PAY0382043	13929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	110.77		
06/28/2017	GL_JOURNAL	PAY0384027	14275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.77		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09806	3301	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-332.31	0.00	0.00	0.00	332.31
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09806	3441	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	09806	3461	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,015.20	
05/26/2017	GL_JOURNAL	PAY0382043	27039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,015.20	
06/28/2017	GL_JOURNAL	PAY0384027	27569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,015.20	
Number of Transactions 3						Totals	-3,045.60	0.00	0.00	0.00	3,045.60
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.81
05/26/2017	GL_JOURNAL	PAY0382043	31293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.82
06/28/2017	GL_JOURNAL	PAY0384027	31811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.82
Number of Transactions 3						Totals	-11.45	0.00	0.00	11.45

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1940	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	229.06
06/08/2017	GL_JOURNAL	PWC0382697	2087	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	229.06
07/06/2017	GL_JOURNAL	PWC0384557	1755	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	229.06
Number of Transactions 3						Totals	-687.18	0.00	0.00	687.18

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	893	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.84
06/07/2017	GL_JOURNAL	PRM0382696	891	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	21.84
07/06/2017	GL_JOURNAL	PRM0384556	1001	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	21.84
Number of Transactions 3						Totals	-65.52	0.00	0.00	65.52

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	36044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.91
05/26/2017	GL_JOURNAL	PAY0382043	36564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.91
06/28/2017	GL_JOURNAL	PAY0384027	37279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.91
Number of Transactions 3						Totals	-35.73	0.00	0.00	35.73

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 30						Fund Totals 0000s	-30,276.32	0.00	0.00	0.00	30,276.32
Number of Transactions 30						Resource Totals 09806	-30,276.32	0.00	0.00	0.00	30,276.32
<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						
05/10/2017	GL_JOURNAL	PAY0380893	110	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	916.42	
05/26/2017	GL_JOURNAL	PAY0382043	1413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	85.00	
06/07/2017	GL_JOURNAL	PAY0382683	92	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,671.19	
06/28/2017	GL_JOURNAL	PAY0384027	1398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,509.12	
07/06/2017	GL_JOURNAL	PAY0384538	47	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	590.80	
Number of Transactions 5						Totals	-4,772.53	0.00	0.00	0.00	4,772.53
<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						
04/27/2017	GL_JOURNAL	PAY0379825	2746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,386.45	
05/26/2017	GL_JOURNAL	PAY0382043	2900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,386.45	
06/28/2017	GL_JOURNAL	PAY0384027	2873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,386.45	
Number of Transactions 3						Totals	-16,159.35	0.00	0.00	0.00	16,159.35
<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						
06/27/2017	GL_JOURNAL	0000383995	1	No Jrnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit	0.00	0.00	0.00	0.00	-1,906.47	
Number of Transactions 1						Totals	1,906.47	0.00	0.00	0.00	-1,906.47
<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						
07/06/2017	GL_JOURNAL	PAY0384538	595	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,203.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2151	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals -1,203.04 0.00 0.00 0.00 1,203.04

<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				

04/27/2017	GL_JOURNAL	PAY0379825	8436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	677.62
05/10/2017	GL_JOURNAL	PAY0380893	3313	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	115.29
05/26/2017	GL_JOURNAL	PAY0382043	8748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.69
05/26/2017	GL_JOURNAL	PAY0382043	8742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	677.62
06/07/2017	GL_JOURNAL	PAY0382683	3395	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	210.23
06/27/2017	GL_JOURNAL	0000383995	2	No Jnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit	0.00	0.00	0.00	-239.83
06/28/2017	GL_JOURNAL	PAY0384027	8951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	677.62
06/28/2017	GL_JOURNAL	PAY0384027	8956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	189.85
07/06/2017	GL_JOURNAL	PAY0384538	1385	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	74.32

Number of Transactions 9 Totals -2,393.41 0.00 0.00 0.00 2,393.41

<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				

04/27/2017	GL_JOURNAL	PAY0379825	13560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.14
05/10/2017	GL_JOURNAL	PAY0380893	5089	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	13.28
05/26/2017	GL_JOURNAL	PAY0382043	13924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	78.14
05/26/2017	GL_JOURNAL	PAY0382043	13930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.23
06/07/2017	GL_JOURNAL	PAY0382683	5186	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	24.22
06/27/2017	GL_JOURNAL	0000383995	3	No Jnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit	0.00	0.00	0.00	-27.64
06/28/2017	GL_JOURNAL	PAY0384027	14276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.90
06/28/2017	GL_JOURNAL	PAY0384027	14271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	78.14
07/06/2017	GL_JOURNAL	PAY0384538	2226	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	8.56

Number of Transactions 9 Totals -275.97 0.00 0.00 0.00 275.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	3302	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund				
07/06/2017	GL_JOURNAL	PAY0384538	2764	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	92.02
Number of Transactions 1					Totals	-92.02	0.00	0.00	92.02
<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				
04/27/2017	GL_JOURNAL	PAY0379825	18755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.16
05/26/2017	GL_JOURNAL	PAY0382043	19164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16
Number of Transactions 3					Totals	-24.48	0.00	0.00	24.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3441	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	22688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88
05/26/2017	GL_JOURNAL	PAY0382043	23102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88
06/28/2017	GL_JOURNAL	PAY0384027	23634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88
Number of Transactions 3					Totals	-224.64	0.00	0.00	224.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3461	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	26617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,508.16
05/26/2017	GL_JOURNAL	PAY0382043	27036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,508.16
06/28/2017	GL_JOURNAL	PAY0384027	27566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,508.16
Number of Transactions 3					Totals	-4,524.48	0.00	0.00	4,524.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3501	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	3501	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.70
05/10/2017	GL_JOURNAL	PAY0380893	7752	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.46
05/26/2017	GL_JOURNAL	PAY0382043	31288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.69
05/26/2017	GL_JOURNAL	PAY0382043	31294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.04
06/07/2017	GL_JOURNAL	PAY0382683	7882	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.85
06/27/2017	GL_JOURNAL	0000383995	4	No Jrnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit	0.00	0.00	0.00	0.00	-0.95
06/28/2017	GL_JOURNAL	PAY0384027	31812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.75
06/28/2017	GL_JOURNAL	PAY0384027	31807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.70
07/06/2017	GL_JOURNAL	PAY0384538	3366	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 9						Totals	-9.54	0.00	0.00	9.54

	<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									
07/06/2017	GL_JOURNAL	PAY0384538	3906	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.61
Number of Transactions 1						Totals	-0.61	0.00	0.00	0.61

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1941	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	27.49
05/10/2017	GL_JOURNAL	PWC0380924	1942	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	161.59
06/08/2017	GL_JOURNAL	PWC0382697	2088	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.55
06/08/2017	GL_JOURNAL	PWC0382697	2089	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	50.14
06/08/2017	GL_JOURNAL	PWC0382697	2090	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	161.59
06/27/2017	GL_JOURNAL	0000383995	5	No Jrnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit	0.00	0.00	0.00	0.00	-57.19
07/06/2017	GL_JOURNAL	PWC0384557	1756	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	17.72
07/06/2017	GL_JOURNAL	PWC0384557	1757	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	45.27
07/06/2017	GL_JOURNAL	PWC0384557	1758	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	161.59
Number of Transactions 9						Totals	-570.75	0.00	0.00	570.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3602	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6194	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	36.09	
Number of Transactions 1						Totals	-36.09	0.00	0.00	36.09	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	894	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.41	
06/07/2017	GL_JOURNAL	PRM0382696	892	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	15.41	
07/06/2017	GL_JOURNAL	PRM0384556	1002	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	15.41	
Number of Transactions 3						Totals	-46.23	0.00	0.00	46.23	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	36041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.40	
05/26/2017	GL_JOURNAL	PAY0382043	36561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.40	
06/28/2017	GL_JOURNAL	PAY0384027	37276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.40	
Number of Transactions 3						Totals	-25.20	0.00	0.00	25.20	
Number of Transactions 64						Fund	Totals 0000s	-28,451.87	0.00	0.00	28,451.87
Number of Transactions 64						Resource	Totals 30100	-28,451.87	0.00	0.00	28,451.87
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	93	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	143.08	
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	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	1157	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-143.08	0.00	0.00	143.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30101	1260	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000383996	1		06/27/2017/create new account strings/	0.00	0.00	0.00	0.00	
06/27/2017	GL_JOURNAL	0000383995	7	No Jrnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit	0.00	0.00	0.00	1,906.47	
Number of Transactions 2						Totals	-1,906.47	0.00	0.00	1,906.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30101	1957	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-355.60	
Number of Transactions 1						Totals	355.60	0.00	0.00	-355.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-44.73	
06/07/2017	GL_JOURNAL	PAY0382683	3396	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.00	
06/27/2017	GL_BD_JRNL	0000383996	2		06/27/2017/create new account strings/	0.00	0.00	0.00	0.00	
06/27/2017	GL_JOURNAL	0000383995	8	No Jrnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit	0.00	0.00	0.00	239.83	
Number of Transactions 4						Totals	-213.10	0.00	0.00	213.10
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-5.16	
06/07/2017	GL_JOURNAL	PAY0382683	5187	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.08	
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 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	3301	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000383996	3		06/27/2017/create new account strings/		0.00	0.00	0.00	0.00
06/27/2017	GL_JOURNAL	0000383995	9	No Jrnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit		0.00	0.00	0.00	27.64
Number of Transactions 4						Totals	-24.56	0.00	0.00	24.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-0.18
06/07/2017	GL_JOURNAL	PAY0382683	7883	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/27/2017	GL_BD_JRNL	0000383996	4		06/27/2017/create new account strings/		0.00	0.00	0.00	0.00
06/27/2017	GL_JOURNAL	0000383995	10	No Jrnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit		0.00	0.00	0.00	0.95
Number of Transactions 4						Totals	-0.85	0.00	0.00	0.85
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1943	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-10.67
06/08/2017	GL_JOURNAL	PWC0382697	2091	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.29
06/27/2017	GL_BD_JRNL	0000383996	5		06/27/2017/create new account strings/		0.00	0.00	0.00	0.00
06/27/2017	GL_JOURNAL	0000383995	11	No Jrnl Ref	06/27/2017/Transfer hourly charges from 30100 (Tit		0.00	0.00	0.00	57.19
Number of Transactions 4						Totals	-50.81	0.00	0.00	50.81
Number of Transactions 20						Fund Totals 0000s	-1,983.27	0.00	0.00	1,983.27
Number of Transactions 20						Resource Totals 30101	-1,983.27	0.00	0.00	1,983.27
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30103	4301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2017	PO_POENC	0000303826	1	RREQ355613	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-80.25	0.00		
02/10/2017	PO_POENC	0000303826	1	RREQ355613	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00		
02/10/2017	PO_POENC	0000303826	1	RREQ355613	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	80.25	0.00		
02/10/2017	REQ_PREENC	REQ355613	1		Office Depot/128298/Office Depot(R) Brand Clasp En	0.00	-74.48	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355613	1		Office Depot/128298/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355613	1		Office Depot/128298/Office Depot(R) Brand Clasp En	0.00	74.48	0.00	0.00		
02/25/2017	PO_POENC	0000304706	1	RREQ356811	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00		
02/25/2017	PO_POENC	0000304706	1	RREQ356811	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-147.00	0.00		
02/25/2017	PO_POENC	0000304706	1	RREQ356811	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	1045	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	103.81		
07/06/2017	GL_JOURNAL	PCD0384540	1304	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	12.91		
07/06/2017	GL_JOURNAL	PCD0384540	1305	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	24.15		
Number of Transactions 12						Totals	-140.87	0.00	0.00	140.87	
Number of Transactions 12						Fund	Totals 0000s	-140.87	0.00	0.00	140.87
Number of Transactions 12						Resource	Totals 30103	-140.87	0.00	0.00	140.87
<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											
04/27/2017	GL_JOURNAL	PAY0379825	4039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,204.84		
05/26/2017	GL_JOURNAL	PAY0382043	4191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,399.04		
06/28/2017	GL_JOURNAL	PAY0384027	4252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,131.59		
Number of Transactions 3						Totals	-11,735.47	0.00	0.00	11,735.47	
<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											
05/26/2017	GL_JOURNAL	PAY0382043	4790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	552.72		
06/07/2017	GL_JOURNAL	PAY0382683	1957	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	221.08		
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	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									
Number of Transactions 2						Totals	-773.80	0.00	0.00	773.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	583.96
05/26/2017	GL_JOURNAL	PAY0382043	11384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	472.05
06/28/2017	GL_JOURNAL	PAY0384027	11680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	573.80
Number of Transactions 3						Totals	-1,629.81	0.00	0.00	1,629.81
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	321.66
05/26/2017	GL_JOURNAL	PAY0382043	16684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	302.32
06/07/2017	GL_JOURNAL	PAY0382683	6560	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.92
06/28/2017	GL_JOURNAL	PAY0384027	17109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	316.06
Number of Transactions 4						Totals	-956.96	0.00	0.00	956.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	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										
04/27/2017	GL_JOURNAL	PAY0379825	24553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/27/2017	GL_JOURNAL	PAY0379825	28472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,770.40
05/26/2017	GL_JOURNAL	PAY0382043	28896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,770.40
06/28/2017	GL_JOURNAL	PAY0384027	29424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,770.40
Number of Transactions 3						Totals	-11,311.20	0.00	0.00	11,311.20

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.09
05/26/2017	GL_JOURNAL	PAY0382043	34056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.98
06/07/2017	GL_JOURNAL	PAY0382683	9252	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.11
06/28/2017	GL_JOURNAL	PAY0384027	34653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 4						Totals	-6.24	0.00	0.00	6.24

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7436	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	126.15
06/08/2017	GL_JOURNAL	PWC0382697	7192	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.63
06/08/2017	GL_JOURNAL	PWC0382697	7193	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.58
06/08/2017	GL_JOURNAL	PWC0382697	7194	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	101.97
07/06/2017	GL_JOURNAL	PWC0384557	6195	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	123.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	33100	3602	01000	2017							
	DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-375.28	0.00	0.00	0.00	375.28	
	<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											
05/10/2017	GL_JOURNAL	PRM0380920	3451	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.55		
06/07/2017	GL_JOURNAL	PRM0382696	3141	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.49		
07/06/2017	GL_JOURNAL	PRM0384556	3443	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.45		
Number of Transactions 3						Totals	-15.49	0.00	0.00	0.00	15.49	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.22		
05/26/2017	GL_JOURNAL	PAY0382043	38465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.22		
06/28/2017	GL_JOURNAL	PAY0384027	39180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.22		
Number of Transactions 3						Totals	-18.66	0.00	0.00	0.00	18.66	
Number of Transactions 36						Fund	Totals 0000s	-27,293.07	0.00	0.00	0.00	27,293.07
Number of Transactions 36						Resource	Totals 33100	-27,293.07	0.00	0.00	0.00	27,293.07
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	230	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	122.62		
04/27/2017	GL_JOURNAL	PAY0379825	4928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	631.18		
05/04/2017	GL_BD_JRNL	0000380467	86		04/30/2017/Transfer appropriation for the Cafeteri	-824.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	819.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	2201	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	5217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.95
Number of Transactions 5						Totals	-3,217.70	-824.00	0.00	2,393.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3202	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2536	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	16.88
04/27/2017	GL_JOURNAL	PAY0379825	11070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	87.66
05/04/2017	GL_BD_JRNL	0000380467	438		04/30/2017/Transfer appropriation for the Cafeteri		-114.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	113.88
06/28/2017	GL_JOURNAL	PAY0384027	11686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	113.88
Number of Transactions 5						Totals	-446.30	-114.00	0.00	332.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3302	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3966	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	9.38
04/27/2017	GL_JOURNAL	PAY0379825	16287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	48.29
05/04/2017	GL_BD_JRNL	0000380467	638		04/30/2017/Transfer appropriation for the Cafeteri		-78.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.64
06/28/2017	GL_JOURNAL	PAY0384027	17115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	62.73
Number of Transactions 5						Totals	-245.04	-78.00	0.00	167.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	53100	3431	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.68
05/04/2017	GL_BD_JRNL	0000380467	799		04/30/2017/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	21041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.24
06/28/2017	GL_JOURNAL	PAY0384027	21573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.24

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 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	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					
Number of Transactions 4						Totals	-5.16	1.00	0.00	6.16
<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					
04/27/2017	GL_JOURNAL	PAY0379825	24559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.44	
05/04/2017	GL_BD_JRNL	0000380467	980		04/30/2017/Transfer appropriation for the Cafeteri	-11.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.59	
06/28/2017	GL_JOURNAL	PAY0384027	25508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.59	
Number of Transactions 4						Totals	-67.62	-11.00	0.00	56.62
<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					
04/27/2017	GL_JOURNAL	PAY0379825	28478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	111.87	
05/04/2017	GL_BD_JRNL	0000380467	1176		04/30/2017/Transfer appropriation for the Cafeteri	1,234.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	149.16	
06/28/2017	GL_JOURNAL	PAY0384027	29430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.16	
Number of Transactions 4						Totals	823.81	1,234.00	0.00	410.19
<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					
04/13/2017	GL_JOURNAL	PAY0378674	5666	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.06	
04/27/2017	GL_JOURNAL	PAY0379825	33552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.32	
05/04/2017	GL_BD_JRNL	0000380467	1341		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	34062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	34659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	-2.10	-1.00	0.00	1.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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					
05/04/2017	GL_BD_JRNL	0000380467	1510		04/30/2017/Transfer appropriation for the Cafeteri	-25.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7437	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.68
05/10/2017	GL_JOURNAL	PWC0380924	7438	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	18.94
06/08/2017	GL_JOURNAL	PWC0382697	7195	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.60
07/06/2017	GL_JOURNAL	PWC0384557	6196	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	24.60
Number of Transactions 5						Totals	-96.82	-25.00	0.00	71.82
<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					
05/10/2017	GL_JOURNAL	PRM0380920	3452	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	3453	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PRM0382696	3142	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	3444	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.07
Number of Transactions 4						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	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					
04/27/2017	GL_JOURNAL	PAY0379825	37950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.98
05/04/2017	GL_BD_JRNL	0000380467	1815		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.28
06/28/2017	GL_JOURNAL	PAY0384027	39186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.28
Number of Transactions 4						Totals	-4.54	-1.00	0.00	3.54
<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					
04/17/2017	GL_JOURNAL	0000378855	87	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-665.53
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0215	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							
04/17/2017	GL_BD_JRNL	0000378868	129		04/17/2017/Transfer appropriation for the Cafeteri	-666.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	87	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-688.54			
05/10/2017	GL_BD_JRNL	0000380910	129		04/30/2017/Transfer appropriation for the Cafeteri	-688.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	87	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,069.04			
06/09/2017	GL_BD_JRNL	0000382868	129		05/31/2017/Transfer appropriation for the Cafeteri	-1,069.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	87	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,178.72			
07/12/2017	GL_BD_JRNL	0000385033	129		06/30/2017/Transfer appropriation for the Cafeteri	-1,179.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.17	-3,602.00	0.00	-3,601.83		
Number of Transactions 53						Fund	Totals 1000s	-3,261.84	-3,421.00	0.00	0.00	-159.16
Number of Transactions 53						Resource	Totals 53100	-3,261.84	-3,421.00	0.00	0.00	-159.16
DeptID	Resource	Account	Fund	Budget Period								
0215	60101	2101	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund							
04/27/2017	GL_JOURNAL	PAY0379825	3722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,228.76			
05/05/2017	GL_BD_JRNL	0000380618	77		05/05/2017/Transfer appropriations in resources 60	21,501.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	3876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,228.76			
06/28/2017	GL_JOURNAL	PAY0384027	3940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,228.76			
Number of Transactions 4						Totals	8,814.72	21,501.00	0.00	0.00	12,686.28	
DeptID	Resource	Account	Fund	Budget Period								
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							
05/10/2017	GL_JOURNAL	PAY0380893	1674	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	940.86			
05/26/2017	GL_JOURNAL	PAY0382043	4545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,829.24			
06/07/2017	GL_JOURNAL	PAY0382683	1717	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,513.40			
06/28/2017	GL_JOURNAL	PAY0384027	4603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,835.98			
07/06/2017	GL_JOURNAL	PAY0384538	596	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,421.28			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	2151	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 5						Totals	-8,540.76	0.00	0.00	0.00	8,540.76
<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											
04/27/2017	GL_JOURNAL	PAY0379825	11067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	474.87	
05/10/2017	GL_JOURNAL	PAY0380893	4238	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	23.76	
05/26/2017	GL_JOURNAL	PAY0382043	11387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	527.87	
06/28/2017	GL_JOURNAL	PAY0384027	11683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	474.87	
Number of Transactions 4						Totals	-1,501.37	0.00	0.00	0.00	1,501.37
<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											
04/27/2017	GL_JOURNAL	PAY0379825	16284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	323.49	
05/10/2017	GL_JOURNAL	PAY0380893	6443	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	71.96	
05/26/2017	GL_JOURNAL	PAY0382043	16687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	463.45	
06/07/2017	GL_JOURNAL	PAY0382683	6562	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	115.79	
06/28/2017	GL_JOURNAL	PAY0384027	17112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	540.45	
07/06/2017	GL_JOURNAL	PAY0384538	2765	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	108.72	
Number of Transactions 6						Totals	-1,623.86	0.00	0.00	0.00	1,623.86
<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/Clfsd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60101	3451	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	3471	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.11	
05/10/2017	GL_JOURNAL	PAY0380893	9097	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.47	
05/26/2017	GL_JOURNAL	PAY0382043	34059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.03	
06/07/2017	GL_JOURNAL	PAY0382683	9254	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.76	
06/28/2017	GL_JOURNAL	PAY0384027	34656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PAY0384538	3907	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 6						Totals	-10.61	0.00	0.00	10.61
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7439	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.23	
05/10/2017	GL_JOURNAL	PWC0380924	7440	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	126.86	
06/08/2017	GL_JOURNAL	PWC0382697	7196	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	45.40	
06/08/2017	GL_JOURNAL	PWC0382697	7197	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	54.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	60101	3602	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	7198	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	126.86	
07/06/2017	GL_JOURNAL	PWC0384557	6197	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.64	
07/06/2017	GL_JOURNAL	PWC0384557	6198	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	85.08	
07/06/2017	GL_JOURNAL	PWC0384557	6199	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	126.86	
Number of Transactions 8						Totals	-636.81	0.00	0.00	636.81
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										
05/10/2017	GL_JOURNAL	PRM0380920	3454	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.58	
06/07/2017	GL_JOURNAL	PRM0382696	3143	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.58	
07/06/2017	GL_JOURNAL	PRM0384556	3445	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.58	
Number of Transactions 3						Totals	-16.74	0.00	0.00	16.74
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										
04/27/2017	GL_JOURNAL	PAY0379825	37947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.33	
05/26/2017	GL_JOURNAL	PAY0382043	38468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.33	
06/28/2017	GL_JOURNAL	PAY0384027	39183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.33	
Number of Transactions 3						Totals	-15.99	0.00	0.00	15.99
0215	60101	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2017	REQ_PREENC	REQ353580	1		Lakeshore Equipment Co/128298/TA5314 - Watercolor	0.00	-56.36	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353580	1		Lakeshore Equipment Co/128298/TA5314 - Watercolor	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353580	1		Lakeshore Equipment Co/128298/TA5314 - Watercolor	0.00	56.36	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353580	2		Lakeshore Equipment Co/128298/RA402 - Best-Buy Bui	0.00	-93.99	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353580	2		Lakeshore Equipment Co/128298/RA402 - Best-Buy Bui	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353580	2		Lakeshore Equipment Co/128298/RA402 - Best-Buy Bui	0.00	93.99	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0215	60101	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2017	REQ_PREENC	REQ353580	3		Lakeshore Equipment Co/128298/TT375 - Brush-On Was	0.00	-70.47	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	3		Lakeshore Equipment Co/128298/TT375 - Brush-On Was	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	3		Lakeshore Equipment Co/128298/TT375 - Brush-On Was	0.00	70.47	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	4		Lakeshore Equipment Co/128298/RA926 - Building Bri	0.00	-28.19	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	4		Lakeshore Equipment Co/128298/RA926 - Building Bri	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	4		Lakeshore Equipment Co/128298/RA926 - Building Bri	0.00	28.19	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	5		Lakeshore Equipment Co/128298/RE322 - Lakeshore Se	0.00	-32.89	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	5		Lakeshore Equipment Co/128298/RE322 - Lakeshore Se	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	5		Lakeshore Equipment Co/128298/RE322 - Lakeshore Se	0.00	32.89	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	6		Lakeshore Equipment Co/128298/TT570X - Design & Pl	0.00	-46.99	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	6		Lakeshore Equipment Co/128298/TT570X - Design & Pl	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	6		Lakeshore Equipment Co/128298/TT570X - Design & Pl	0.00	46.99	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	7		Lakeshore Equipment Co/128298/VR649 - Zoob® Car De	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	7		Lakeshore Equipment Co/128298/VR649 - Zoob® Car De	0.00	32.89	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	7		Lakeshore Equipment Co/128298/VR649 - Zoob® Car De	0.00	-32.89	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	8		Lakeshore Equipment Co/128298/DD127 - Lakeshore Wr	0.00	-70.47	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	8		Lakeshore Equipment Co/128298/DD127 - Lakeshore Wr	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	8		Lakeshore Equipment Co/128298/DD127 - Lakeshore Wr	0.00	70.47	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	9		Lakeshore Equipment Co/128298/GG735 - Let's Get Mo	0.00	-140.97	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	9		Lakeshore Equipment Co/128298/GG735 - Let's Get Mo	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	9		Lakeshore Equipment Co/128298/GG735 - Let's Get Mo	0.00	140.97	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	10		Lakeshore Equipment Co/128298/DB251 - Playstix®	0.00	23.49	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	10		Lakeshore Equipment Co/128298/DB251 - Playstix®	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	10		Lakeshore Equipment Co/128298/DB251 - Playstix®	0.00	-23.49	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	11		Lakeshore Equipment Co/128298/EE385 - Roll & Store	0.00	140.06	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	11		Lakeshore Equipment Co/128298/EE385 - Roll & Store	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	11		Lakeshore Equipment Co/128298/EE385 - Roll & Store	0.00	-140.06	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	12		Lakeshore Equipment Co/128298/AA758X - Connect & S	0.00	27.25	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	12		Lakeshore Equipment Co/128298/AA758X - Connect & S	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	12		Lakeshore Equipment Co/128298/AA758X - Connect & S	0.00	-27.25	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	15		Lakeshore Equipment Co/128298/LC320X - Easy-Fold C	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	15		Lakeshore Equipment Co/128298/LC320X - Easy-Fold C	0.00	-56.37	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	15		Lakeshore Equipment Co/128298/LC320X - Easy-Fold C	0.00	56.37	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	14		Lakeshore Equipment Co/128298/DD121 - Survive the	0.00	-28.19	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	14		Lakeshore Equipment Co/128298/DD121 - Survive the	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	14		Lakeshore Equipment Co/128298/DD121 - Survive the	0.00	28.19	0.00	0.00
01/23/2017	REQ_PREENC	REQ353580	13		Lakeshore Equipment Co/128298/FF670 - Block Play H	0.00	-46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
01/23/2017	REQ_PREENC	REQ353580	13		Lakeshore Equipment Co/128298/FF670 - Block Play H	0.00		0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353580	13		Lakeshore Equipment Co/128298/FF670 - Block Play H	0.00		46.99	0.00	0.00	
04/11/2017	AP_VOUCHER	00952189	1	P0000305609	AT&T-002/Apple iPhone 7 Plus upgrade f	0.00		0.00	-379.66	0.00	
04/11/2017	AP_VOUCHER	00952189	1	P0000305609	AT&T-002/Apple iPhone 7 Plus upgrade f	0.00		0.00	0.00	379.66	
05/05/2017	GL_BD_JRNL	0000380600	9		05/05/2017/Transfer appropriations in resource 601	12,981.00		0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380600	10		05/05/2017/Transfer appropriations in resource 601	0.00		0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	70		05/15/2017/Transfer appropriations for ASES resour	-5,087.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1637	INK TECHNO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	175.00	
07/14/2017	GL_JOURNAL	UTX0385155	369	INK TECHNO	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00		0.00	0.00	13.56	
Number of Transactions 52						Totals	7,705.44	7,894.00	0.00	-379.66	568.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	4491	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/10/2017	AP_VOUCHER	00951984	1	P0000302313	DEMCO INC-001/Porcelain Markerboard Both Sid	0.00		0.00	0.00	890.55	
04/10/2017	AP_VOUCHER	00951984	1	P0000302313	DEMCO INC-001/Porcelain Markerboard Both Sid	0.00		0.00	-890.55	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-890.55	890.55

	<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											
05/05/2017	GL_BD_JRNL	0000380600	35		05/05/2017/Transfer appropriations in resource 601	-660.00		0.00	0.00	0.00	
05/26/2017	AP_VOUCHER	00962427	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00		0.00	0.00	54.33	
05/26/2017	AP_VOUCHER	00962427	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00		0.00	-54.33	0.00	
05/26/2017	AP_VOUCHER	00962429	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00		0.00	0.00	54.58	
05/26/2017	AP_VOUCHER	00962429	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00		0.00	-54.58	0.00	
06/28/2017	AP_VOUCHER	00968094	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00		0.00	0.00	54.33	
06/28/2017	AP_VOUCHER	00968094	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692	0.00		0.00	-54.33	0.00	
Number of Transactions 7						Totals	-660.00	-660.00	0.00	-163.24	163.24

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	60101	5920	01000	2017							
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 5920 - Postage Expense Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380600	40		05/05/2017/Transfer appropriations in resource 601	-437.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-437.00	-437.00	0.00	0.00		
Number of Transactions 110						Fund	Totals 0000s	-3,440.78	28,298.00	0.00	-1,433.45	33,172.23
Number of Transactions 110						Resource	Totals 60101	-3,440.78	28,298.00	0.00	-1,433.45	33,172.23
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,523.90			
05/26/2017	GL_JOURNAL	PAY0382043	474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,302.17			
06/21/2017	GL_BD_JRNL	0000383640	30		06/20/2017/Transfer of appropriations in the ECE P	-1,019.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,415.24			
Number of Transactions 4						Totals	-22,260.31	-1,019.00	0.00	0.00	21,241.31	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	600	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	270.64			
05/26/2017	GL_JOURNAL	PAY0382043	1904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	270.64			
06/07/2017	GL_JOURNAL	PAY0382683	623	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	67.66			
06/21/2017	GL_BD_JRNL	0000383640	81		06/20/2017/Transfer of appropriations in the ECE P	1,827.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	1936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	676.60			
07/06/2017	GL_JOURNAL	PAY0384538	253	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,249.88			
Number of Transactions 6						Totals	-708.42	1,827.00	0.00	0.00	2,535.42	
	<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
04/27/2017	GL_JOURNAL	PAY0379825	3723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,063.69	
05/26/2017	GL_JOURNAL	PAY0382043	3877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,063.69	
06/21/2017	GL_BD_JRNL	0000383640	146		06/20/2017/Transfer of appropriations in the ECE P	-5,136.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,063.69	
Number of Transactions 4						Totals	-20,327.07	-5,136.00	0.00	15,191.07
<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 Hrlly Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	181		06/20/2017/Transfer of appropriations in the ECE P	463.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PAY0384538	597	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	82.45	
Number of Transactions 2						Totals	380.55	463.00	0.00	82.45
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	525.77	
05/10/2017	GL_JOURNAL	PAY0380893	3314	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	34.05	
05/26/2017	GL_JOURNAL	PAY0382043	8752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	559.81	
06/07/2017	GL_JOURNAL	PAY0382683	3398	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.51	
06/21/2017	GL_BD_JRNL	0000383640	254		06/20/2017/Transfer of appropriations in the ECE P	-4,477.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	610.88	
07/06/2017	GL_JOURNAL	PAY0384538	1388	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	157.24	
Number of Transactions 7						Totals	-6,373.26	-4,477.00	0.00	1,896.26
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	464.48	
05/26/2017	GL_JOURNAL	PAY0382043	10436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	433.69	
06/21/2017	GL_BD_JRNL	0000383640	306		06/20/2017/Transfer of appropriations in the ECE P	5,885.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	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										
06/28/2017	GL_JOURNAL	PAY0384027	10702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	310.51	
Number of Transactions 4						Totals	4,676.32	5,885.00	0.00	1,208.68

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	11068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	703.25	
05/26/2017	GL_JOURNAL	PAY0382043	11388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	703.25	
06/21/2017	GL_BD_JRNL	0000383640	343		06/20/2017/Transfer of appropriations in the ECE P	-1,665.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	703.25	
Number of Transactions 4						Totals	-3,774.75	-1,665.00	0.00	2,109.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3301	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	316.46	
05/10/2017	GL_JOURNAL	PAY0380893	5090	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.93	
05/26/2017	GL_JOURNAL	PAY0382043	13934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	308.17	
06/07/2017	GL_JOURNAL	PAY0382683	5189	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.34	
06/21/2017	GL_BD_JRNL	0000383640	415		06/20/2017/Transfer of appropriations in the ECE P	2,472.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	241.45	
07/06/2017	GL_JOURNAL	PAY0384538	2229	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	18.12	
Number of Transactions 7						Totals	1,582.53	2,472.00	0.00	889.47

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	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									
04/27/2017	GL_JOURNAL	PAY0379825	16285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	387.38
05/26/2017	GL_JOURNAL	PAY0382043	16688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	387.39
06/21/2017	GL_BD_JRNL	0000383640	472		06/20/2017/Transfer of appropriations in the ECE P	-1,242.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	17113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	387.38

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

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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	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									
07/06/2017	GL_JOURNAL	PAY0384538	2767	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	6.33
Number of Transactions 5						Totals	-2,410.48	-1,242.00	0.00	1,168.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3431	12000	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									
04/27/2017	GL_JOURNAL	PAY0379825	20625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/21/2017	GL_BD_JRNL	0000383640	545		06/20/2017/Transfer of appropriations in the ECE P		52.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	21571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	-9.20	52.00	0.00	61.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	23108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/21/2017	GL_BD_JRNL	0000383640	593		06/20/2017/Transfer of appropriations in the ECE P		-453.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 4						Totals	-861.96	-453.00	0.00	408.96

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 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	
DeptID	Resource	Account	Fund	Budget Period							
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						
04/27/2017	GL_JOURNAL	PAY0379825	24557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
06/21/2017	GL_BD_JRNL	0000383640	643		06/20/2017/Transfer of appropriations in the ECE P	24.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	25506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 4						Totals	-384.96	24.00	0.00	0.00	408.96
DeptID	Resource	Account	Fund	Budget Period							
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						
04/27/2017	GL_JOURNAL	PAY0379825	26623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,755.60	
05/26/2017	GL_JOURNAL	PAY0382043	27042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,755.60	
06/21/2017	GL_BD_JRNL	0000383640	705		06/20/2017/Transfer of appropriations in the ECE P	-12,615.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,755.60	
Number of Transactions 4						Totals	-17,881.80	-12,615.00	0.00	0.00	5,266.80
DeptID	Resource	Account	Fund	Budget Period							
0215	61051	3471	12000	2017	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
04/27/2017	GL_JOURNAL	PAY0379825	28476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,900.40	
05/26/2017	GL_JOURNAL	PAY0382043	28900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,900.40	
06/21/2017	GL_BD_JRNL	0000383640	755		06/20/2017/Transfer of appropriations in the ECE P	4,768.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,900.40	
Number of Transactions 4						Totals	-3,933.20	4,768.00	0.00	0.00	8,701.20
DeptID	Resource	Account	Fund	Budget Period							
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						
04/27/2017	GL_JOURNAL	PAY0379825	30819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.76	
05/10/2017	GL_JOURNAL	PAY0380893	7753	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
05/26/2017	GL_JOURNAL	PAY0382043	31298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.79	
06/07/2017	GL_JOURNAL	PAY0382683	7885	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03	

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

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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	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										
06/21/2017	GL_BD_JRNL	0000383640	816		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.55	
07/06/2017	GL_JOURNAL	PAY0384538	3369	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 7						Totals	-10.89	1.00	0.00	11.89
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.54	
05/26/2017	GL_JOURNAL	PAY0382043	34060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/21/2017	GL_BD_JRNL	0000383640	872		06/20/2017/Transfer of appropriations in the ECE P	-8.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.54	
07/06/2017	GL_JOURNAL	PAY0384538	3909	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	-15.67	-8.00	0.00	7.67
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1944	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.12	
05/10/2017	GL_JOURNAL	PWC0380924	1945	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	225.72	
06/08/2017	GL_JOURNAL	PWC0382697	2092	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.03	
06/08/2017	GL_JOURNAL	PWC0382697	2093	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	2094	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	219.07	
06/21/2017	GL_BD_JRNL	0000383640	943		06/20/2017/Transfer of appropriations in the ECE P	25.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1759	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.30	
07/06/2017	GL_JOURNAL	PWC0384557	1760	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.50	
07/06/2017	GL_JOURNAL	PWC0384557	1761	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	192.46	
Number of Transactions 9						Totals	-688.32	25.00	0.00	713.32
<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										
<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	

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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	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										
05/10/2017	GL_JOURNAL	PWC0380924	7441	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	151.91	
06/08/2017	GL_JOURNAL	PWC0382697	7199	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	151.91	
06/21/2017	GL_BD_JRNL	0000383640	1000		06/20/2017/Transfer of appropriations in the ECE P	-486.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	6200	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.47	
07/06/2017	GL_JOURNAL	PWC0384557	6201	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	151.91	
Number of Transactions 5						Totals	-944.20	-486.00	0.00	458.20

<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										
05/10/2017	GL_JOURNAL	PRM0380920	895	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.52	
06/07/2017	GL_JOURNAL	PRM0382696	893	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	20.88	
06/21/2017	GL_BD_JRNL	0000383640	1072		06/20/2017/Transfer of appropriations in the ECE P	-3.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	1003	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.35	
Number of Transactions 4						Totals	-63.75	-3.00	0.00	60.75

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3455	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.68	
06/07/2017	GL_JOURNAL	PRM0382696	3144	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.68	
06/21/2017	GL_BD_JRNL	0000383640	1123		06/20/2017/Transfer of appropriations in the ECE P	-20.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3446	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.68	
Number of Transactions 4						Totals	-40.04	-20.00	0.00	20.04

<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									
04/27/2017	GL_JOURNAL	PAY0379825	36047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.74
05/26/2017	GL_JOURNAL	PAY0382043	36567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.74
06/21/2017	GL_BD_JRNL	0000383640	1187		06/20/2017/Transfer of appropriations in the ECE P	-27.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	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									
06/28/2017	GL_JOURNAL	PAY0384027	37282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.74
Number of Transactions 4						Totals	-62.22	-27.00	0.00	35.22
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.86
05/26/2017	GL_JOURNAL	PAY0382043	38469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.86
06/21/2017	GL_BD_JRNL	0000383640	1240		06/20/2017/Transfer of appropriations in the ECE P		-72.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	39184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.86
Number of Transactions 4						Totals	-86.58	-72.00	0.00	14.58
	<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									
06/21/2017	GL_BD_JRNL	0000383640	1303		06/20/2017/Transfer of appropriations in the ECE P		-177.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-177.00	-177.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	4302	12000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1350		06/20/2017/Transfer of appropriations in the ECE P		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	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									
06/21/2017	GL_BD_JRNL	0000383640	1420		06/20/2017/Transfer of appropriations in the ECE P		-216.00	0.00	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	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										
Number of Transactions 1						Totals	-216.00	-216.00	0.00	0.00	0.00
Number of Transactions 111						Fund Totals 1000s	-74,647.88	-12,095.00	0.00	0.00	62,552.88
Number of Transactions 111						Resource Totals 61051	-74,647.88	-12,095.00	0.00	0.00	62,552.88
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	2529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,946.40	
07/03/2017	GL_JOURNAL	0000384340	1	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat		0.00	0.00	0.00	-194.37	
07/03/2017	GL_JOURNAL	0000384340	2	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat		0.00	0.00	0.00	-157.57	
Number of Transactions 3						Totals	-1,594.46	0.00	0.00	1,594.46	
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	8749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	165.58	
07/03/2017	GL_JOURNAL	0000384340	3	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat		0.00	0.00	0.00	-44.27	
Number of Transactions 2						Totals	-121.31	0.00	0.00	121.31	
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	13931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	57.54	
07/03/2017	GL_JOURNAL	0000384340	4	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat		0.00	0.00	0.00	-5.10	
Number of Transactions 2						Totals	-52.44	0.00	0.00	52.44	

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

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	3501	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	31295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.97		
07/03/2017	GL_JOURNAL	0000384340	5	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	-0.18		
Number of Transactions 2						Totals	-0.79	0.00	0.00	0.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	62640	3601	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	2095	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	58.39		
07/03/2017	GL_JOURNAL	0000384340	6	No Jrnl Ref	06/30/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	-10.56		
Number of Transactions 2						Totals	-47.83	0.00	0.00	47.83	
Number of Transactions 11						Fund	Totals 0000s	-1,816.83	0.00	0.00	1,816.83
Number of Transactions 11						Resource	Totals 62640	-1,816.83	0.00	0.00	1,816.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65000	4301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/26/2017	REQ_PREENC	REQ354044	1		School Specialty Supply/128298/PHONICS DOMINOES BL	0.00	-23.33	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	1		School Specialty Supply/128298/PHONICS DOMINOES BL	0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	1		School Specialty Supply/128298/PHONICS DOMINOES BL	0.00	23.33	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	2		School Specialty Supply/128298/BOOK DAILY COMMON C	0.00	-18.71	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	2		School Specialty Supply/128298/BOOK DAILY COMMON C	0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	2		School Specialty Supply/128298/BOOK DAILY COMMON C	0.00	18.71	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	5		School Specialty Supply/128298/GAMES SPELLING LEVE	0.00	30.09	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	4		School Specialty Supply/128298/PHONICS DOMINOES LO	0.00	-23.33	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	4		School Specialty Supply/128298/PHONICS DOMINOES LO	0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	4		School Specialty Supply/128298/PHONICS DOMINOES LO	0.00	23.33	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	3		School Specialty Supply/128298/PHONICS DOMINOES SH	0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	3		School Specialty Supply/128298/PHONICS DOMINOES SH	0.00	23.33	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354044	5		School Specialty Supply/128298/GAMES SPELLING LEVE	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65000	4301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/26/2017	REQ_PREENC	REQ354044	5		School Specialty Supply/128298/GAMES SPELLING LEVE	0.00		-30.09	0.00	0.00	
01/26/2017	REQ_PREENC	REQ354044	6		School Specialty Supply/128298/BOOK PHONICS FOR OL	0.00		12.67	0.00	0.00	
01/26/2017	REQ_PREENC	REQ354044	6		School Specialty Supply/128298/BOOK PHONICS FOR OL	0.00		0.00	0.00	0.00	
01/26/2017	REQ_PREENC	REQ354044	6		School Specialty Supply/128298/BOOK PHONICS FOR OL	0.00		-12.67	0.00	0.00	
01/26/2017	REQ_PREENC	REQ354044	7		School Specialty Supply/128298/BOOK COMPREHENSION	0.00		17.35	0.00	0.00	
01/26/2017	REQ_PREENC	REQ354044	7		School Specialty Supply/128298/BOOK COMPREHENSION	0.00		0.00	0.00	0.00	
01/26/2017	REQ_PREENC	REQ354044	7		School Specialty Supply/128298/BOOK COMPREHENSION	0.00		-17.35	0.00	0.00	
01/26/2017	REQ_PREENC	REQ354044	3		School Specialty Supply/128298/PHONICS DOMINOES SH	0.00		-23.33	0.00	0.00	
01/28/2017	PO_POENC	0000302868	7	RREQ354044	SCHOOL SPECIAL/BOOK COMPREHENSION LESSONS FOR RTI	0.00		0.00	-18.69	0.00	
01/28/2017	PO_POENC	0000302868	7	RREQ354044	SCHOOL SPECIAL/BOOK COMPREHENSION LESSONS FOR RTI	0.00		0.00	0.00	0.00	
01/28/2017	PO_POENC	0000302868	7	RREQ354044	SCHOOL SPECIAL/BOOK COMPREHENSION LESSONS FOR RTI	0.00		0.00	18.69	0.00	
01/28/2017	PO_POENC	0000302868	6	RREQ354044	SCHOOL SPECIAL/BOOK PHONICS FOR OLDER STUDENTS	0.00		0.00	-13.65	0.00	
01/28/2017	PO_POENC	0000302868	6	RREQ354044	SCHOOL SPECIAL/BOOK PHONICS FOR OLDER STUDENTS	0.00		0.00	0.00	0.00	
01/28/2017	PO_POENC	0000302868	6	RREQ354044	SCHOOL SPECIAL/BOOK PHONICS FOR OLDER STUDENTS	0.00		0.00	13.65	0.00	
01/28/2017	PO_POENC	0000302868	5	RREQ354044	SCHOOL SPECIAL/GAMES SPELLING LEVEL 1	0.00		0.00	-32.42	0.00	
01/28/2017	PO_POENC	0000302868	5	RREQ354044	SCHOOL SPECIAL/GAMES SPELLING LEVEL 1	0.00		0.00	0.00	0.00	
01/28/2017	PO_POENC	0000302868	5	RREQ354044	SCHOOL SPECIAL/GAMES SPELLING LEVEL 1	0.00		0.00	32.42	0.00	
01/28/2017	PO_POENC	0000302868	4	RREQ354044	SCHOOL SPECIAL/PHONICS DOMINOES LONG VOWELS	0.00		0.00	-25.14	0.00	
01/28/2017	PO_POENC	0000302868	4	RREQ354044	SCHOOL SPECIAL/PHONICS DOMINOES LONG VOWELS	0.00		0.00	0.00	0.00	
01/28/2017	PO_POENC	0000302868	4	RREQ354044	SCHOOL SPECIAL/PHONICS DOMINOES LONG VOWELS	0.00		0.00	25.14	0.00	
01/28/2017	PO_POENC	0000302868	3	RREQ354044	SCHOOL SPECIAL/PHONICS DOMINOES SHORT VOWELS	0.00		0.00	-25.14	0.00	
01/28/2017	PO_POENC	0000302868	3	RREQ354044	SCHOOL SPECIAL/PHONICS DOMINOES SHORT VOWELS	0.00		0.00	0.00	0.00	
01/28/2017	PO_POENC	0000302868	3	RREQ354044	SCHOOL SPECIAL/PHONICS DOMINOES SHORT VOWELS	0.00		0.00	25.14	0.00	
01/28/2017	PO_POENC	0000302868	2	RREQ354044	SCHOOL SPECIAL/BOOK DAILY COMMON CORE LANGUAGE REV	0.00		0.00	-20.16	0.00	
01/28/2017	PO_POENC	0000302868	2	RREQ354044	SCHOOL SPECIAL/BOOK DAILY COMMON CORE LANGUAGE REV	0.00		0.00	0.00	0.00	
01/28/2017	PO_POENC	0000302868	2	RREQ354044	SCHOOL SPECIAL/BOOK DAILY COMMON CORE LANGUAGE REV	0.00		0.00	20.16	0.00	
01/28/2017	PO_POENC	0000302868	1	RREQ354044	SCHOOL SPECIAL/PHONICS DOMINOES BLENDS AND DIGRAPH	0.00		0.00	-25.14	0.00	
01/28/2017	PO_POENC	0000302868	1	RREQ354044	SCHOOL SPECIAL/PHONICS DOMINOES BLENDS AND DIGRAPH	0.00		0.00	0.00	0.00	
01/28/2017	PO_POENC	0000302868	1	RREQ354044	SCHOOL SPECIAL/PHONICS DOMINOES BLENDS AND DIGRAPH	0.00		0.00	25.14	0.00	
Number of Transactions 42						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	65000	4302	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308947	1	RREQ362828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65000	4302	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/20/2017	PO_POENC	0000308947	1	RREQ362828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.45	0.00		
04/20/2017	PO_POENC	0000308947	1	RREQ362828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000308947	1	RREQ362828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-44.45	0.00		
04/20/2017	PO_POENC	0000308947	1	RREQ362828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00		
04/20/2017	PO_POENC	0000308947	2	RREQ362828	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00		
04/20/2017	PO_POENC	0000308947	2	RREQ362828	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00		
04/20/2017	PO_POENC	0000308947	2	RREQ362828	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000308947	2	RREQ362828	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00		
04/20/2017	PO_POENC	0000308947	2	RREQ362828	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	0.00		
04/20/2017	REQ_PREENC	REQ362828	2		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362828	2		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362828	2		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362828	2		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362828	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-41.25	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362828	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362828	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362828	1		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00		
04/26/2017	AP_VOUCHER	00954903	1	P0000308947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.45		
04/26/2017	AP_VOUCHER	00954903	1	P0000308947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.45	0.00		
04/26/2017	AP_VOUCHER	00954903	2	P0000308947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.72		
04/26/2017	AP_VOUCHER	00954903	2	P0000308947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.72	0.00		
Number of Transactions 22						Totals	-96.17	0.00	0.00	96.17	
Number of Transactions 64						Fund	Totals 0000s	-96.17	0.00	0.00	96.17
Number of Transactions 64						Resource	Totals 65000	-96.17	0.00	0.00	96.17
<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											
04/27/2017	GL_JOURNAL	PAY0379825	473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,552.26		
04/27/2017	GL_JOURNAL	PAY0379825	472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,067.40		
05/26/2017	GL_JOURNAL	PAY0382043	472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,067.40		
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
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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	1107	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,552.26
06/28/2017	GL_JOURNAL	PAY0384027	472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,067.40
06/28/2017	GL_JOURNAL	PAY0384027	473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,552.26
07/06/2017	GL_JOURNAL	PAY0384538	14	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,762.55
Number of Transactions 7						Totals	-75,621.53	0.00	0.00	75,621.53

	<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										
06/07/2017	GL_JOURNAL	PAY0382683	622	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	481.97
06/27/2017	GL_BD_JRNL	0000384043	164		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40
06/28/2017	GL_JOURNAL	PAY0384027	1935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	472.71
07/06/2017	GL_JOURNAL	PAY0384538	252	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-1,445.91	0.00	0.00	1,445.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	2101	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,066.80
05/26/2017	GL_JOURNAL	PAY0382043	3875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,066.80
06/28/2017	GL_JOURNAL	PAY0384027	3939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,066.80
Number of Transactions 3						Totals	-9,200.40	0.00	0.00	9,200.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/27/2017	GL_JOURNAL	PAY0379825	4040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,131.59
05/26/2017	GL_JOURNAL	PAY0382043	4192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,692.06
06/28/2017	GL_JOURNAL	PAY0384027	4253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,252.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
Number of Transactions 3					Totals	-11,076.18	0.00	0.00	0.00	11,076.18
<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										
05/26/2017	GL_JOURNAL	PAY0382043	4791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	235.20	
06/07/2017	GL_JOURNAL	PAY0382683	1958	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	117.60	
06/28/2017	GL_JOURNAL	PAY0384027	4870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	352.80	
Number of Transactions 3					Totals	-705.60	0.00	0.00	0.00	705.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,769.68	
04/27/2017	GL_JOURNAL	PAY0379825	8441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	509.98	
05/26/2017	GL_JOURNAL	PAY0382043	8750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,769.68	
05/26/2017	GL_JOURNAL	PAY0382043	8751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	509.98	
06/07/2017	GL_JOURNAL	PAY0382683	3397	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	60.63	
06/28/2017	GL_JOURNAL	PAY0384027	8957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,810.49	
06/28/2017	GL_JOURNAL	PAY0384027	8958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	569.45	
07/06/2017	GL_JOURNAL	PAY0384538	1386	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	20.98	
07/06/2017	GL_JOURNAL	PAY0384538	1387	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	221.73	
Number of Transactions 9					Totals	-7,242.60	0.00	0.00	0.00	7,242.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	902.50	
05/26/2017	GL_JOURNAL	PAY0382043	10435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	902.50	
06/28/2017	GL_JOURNAL	PAY0384027	10701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	902.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65003	3201	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -2,707.50 0.00 0.00 0.00 2,707.50

<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									

04/27/2017	GL_JOURNAL	PAY0379825	11065	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	573.79
04/27/2017	GL_JOURNAL	PAY0379825	11066	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	425.92
05/26/2017	GL_JOURNAL	PAY0382043	11385	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	512.75
05/26/2017	GL_JOURNAL	PAY0382043	11386	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	425.92
06/28/2017	GL_JOURNAL	PAY0384027	11681	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	451.72
06/28/2017	GL_JOURNAL	PAY0384027	11682	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	425.92

Number of Transactions 6 Totals -2,816.02 0.00 0.00 0.00 2,816.02

<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									

04/27/2017	GL_JOURNAL	PAY0379825	13564	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	204.11
04/27/2017	GL_JOURNAL	PAY0379825	13565	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	611.11
05/26/2017	GL_JOURNAL	PAY0382043	13932	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	204.11
05/26/2017	GL_JOURNAL	PAY0382043	13933	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	611.11
06/07/2017	GL_JOURNAL	PAY0382683	5188	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	6.99
06/28/2017	GL_JOURNAL	PAY0384027	14277	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	208.80
06/28/2017	GL_JOURNAL	PAY0384027	14278	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	617.96
07/06/2017	GL_JOURNAL	PAY0384538	2227	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	2.41
07/06/2017	GL_JOURNAL	PAY0384538	2228	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	25.55

Number of Transactions 9 Totals -2,492.15 0.00 0.00 0.00 2,492.15

<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									

04/27/2017	GL_JOURNAL	PAY0379825	16283	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	234.61
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3302	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	316.05
05/26/2017	GL_JOURNAL	PAY0382043	16685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	300.43
05/26/2017	GL_JOURNAL	PAY0382043	16686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	234.60
06/07/2017	GL_JOURNAL	PAY0382683	6561	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.00
06/28/2017	GL_JOURNAL	PAY0384027	17110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	275.82
06/28/2017	GL_JOURNAL	PAY0384027	17111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	234.62
Number of Transactions 7						Totals	-1,605.13	0.00	0.00	1,605.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/27/2017	GL_JOURNAL	PAY0379825	18759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.31
05/26/2017	GL_JOURNAL	PAY0382043	19168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.31
06/28/2017	GL_JOURNAL	PAY0384027	19702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.31
Number of Transactions 6						Totals	-110.13	0.00	0.00	110.13

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3441	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	22693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	160.05	
05/26/2017	GL_JOURNAL	PAY0382043	23106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.05	
06/28/2017	GL_JOURNAL	PAY0384027	23638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.05	
Number of Transactions 6						Totals	-1,041.75	0.00	0.00	1,041.75

<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	24555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3461	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,488.80	
04/27/2017	GL_JOURNAL	PAY0379825	26622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,786.19	
05/26/2017	GL_JOURNAL	PAY0382043	27040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,488.80	
05/26/2017	GL_JOURNAL	PAY0382043	27041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,786.19	
06/28/2017	GL_JOURNAL	PAY0384027	27570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,488.80	
06/28/2017	GL_JOURNAL	PAY0384027	27571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,786.19	
Number of Transactions 6						Totals	-12,824.97	0.00	0.00	12,824.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3471	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,151.60
04/27/2017	GL_JOURNAL	PAY0379825	28474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,947.20
05/26/2017	GL_JOURNAL	PAY0382043	28897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,151.60
05/26/2017	GL_JOURNAL	PAY0382043	28898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,947.20
06/28/2017	GL_JOURNAL	PAY0384027	29425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,151.60
06/28/2017	GL_JOURNAL	PAY0384027	29426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,947.20
Number of Transactions 6						Totals	-15,296.40	0.00	0.00	15,296.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.03
04/27/2017	GL_JOURNAL	PAY0379825	30818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.28
05/26/2017	GL_JOURNAL	PAY0382043	31296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.04
05/26/2017	GL_JOURNAL	PAY0382043	31297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.28
06/07/2017	GL_JOURNAL	PAY0382683	7884	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	31813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.19
06/28/2017	GL_JOURNAL	PAY0384027	31814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.52
07/06/2017	GL_JOURNAL	PAY0384538	3367	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.10
07/06/2017	GL_JOURNAL	PAY0384538	3368	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.88
Number of Transactions 9						Totals	-38.56	0.00	0.00	38.56

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.05
04/27/2017	GL_JOURNAL	PAY0379825	33548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.53
05/26/2017	GL_JOURNAL	PAY0382043	34057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.96
05/26/2017	GL_JOURNAL	PAY0382043	34058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.54
06/07/2017	GL_JOURNAL	PAY0382683	9253	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	34654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.80
06/28/2017	GL_JOURNAL	PAY0384027	34655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.53

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

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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	3502	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7					Totals	-10.47	0.00	0.00	0.00	10.47
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1946	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	422.02	
05/10/2017	GL_JOURNAL	PWC0380924	1947	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	316.57	
06/08/2017	GL_JOURNAL	PWC0382697	2096	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	2097	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	422.02	
06/08/2017	GL_JOURNAL	PWC0382697	2098	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	316.57	
07/06/2017	GL_JOURNAL	PWC0384557	1762	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1763	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	1764	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	422.02	
07/06/2017	GL_JOURNAL	PWC0384557	1765	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.18	
07/06/2017	GL_JOURNAL	PWC0384557	1766	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	52.88	
07/06/2017	GL_JOURNAL	PWC0384557	1767	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	316.57	
Number of Transactions 11					Totals	-2,312.02	0.00	0.00	0.00	2,312.02
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7442	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	123.95	
05/10/2017	GL_JOURNAL	PWC0380924	7443	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	92.00	
06/08/2017	GL_JOURNAL	PWC0382697	7203	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	92.00	
06/08/2017	GL_JOURNAL	PWC0382697	7200	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.53	
06/08/2017	GL_JOURNAL	PWC0382697	7201	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.06	
06/08/2017	GL_JOURNAL	PWC0382697	7202	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	110.76	
07/06/2017	GL_JOURNAL	PWC0384557	6202	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.58	
07/06/2017	GL_JOURNAL	PWC0384557	6203	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	97.58	
07/06/2017	GL_JOURNAL	PWC0384557	6204	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	92.00	
Number of Transactions 9					Totals	-629.46	0.00	0.00	0.00	629.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	896	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	40.23
05/10/2017	GL_JOURNAL	PRM0380920	897	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	30.18
06/07/2017	GL_JOURNAL	PRM0382696	894	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	40.23
06/07/2017	GL_JOURNAL	PRM0382696	895	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	30.18
07/06/2017	GL_JOURNAL	PRM0384556	1004	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	40.23
07/06/2017	GL_JOURNAL	PRM0384556	1005	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.04
07/06/2017	GL_JOURNAL	PRM0384556	1006	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	30.18
Number of Transactions 7						Totals	-216.27	0.00	0.00	216.27

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3456	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.45
05/10/2017	GL_JOURNAL	PRM0380920	3457	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.05
06/07/2017	GL_JOURNAL	PRM0382696	3145	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.87
06/07/2017	GL_JOURNAL	PRM0382696	3146	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.05
07/06/2017	GL_JOURNAL	PRM0384556	3447	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.29
07/06/2017	GL_JOURNAL	PRM0384556	3448	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.05
Number of Transactions 6						Totals	-26.76	0.00	0.00	26.76

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.95
04/27/2017	GL_JOURNAL	PAY0379825	36046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.46
05/26/2017	GL_JOURNAL	PAY0382043	36565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21.95
05/26/2017	GL_JOURNAL	PAY0382043	36566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.46
06/28/2017	GL_JOURNAL	PAY0384027	37280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.95
06/28/2017	GL_JOURNAL	PAY0384027	37281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.46
Number of Transactions 6						Totals	-115.23	0.00	0.00	115.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/27/2017	GL_JOURNAL	PAY0379825	37946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.78
04/27/2017	GL_JOURNAL	PAY0379825	37945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.22
05/26/2017	GL_JOURNAL	PAY0382043	38466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.22
05/26/2017	GL_JOURNAL	PAY0382043	38467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.78
06/28/2017	GL_JOURNAL	PAY0384027	39181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.22
06/28/2017	GL_JOURNAL	PAY0384027	39182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.78
Number of Transactions 6						Totals	-33.00	0.00	0.00	33.00
Number of Transactions 152						Fund Totals 0000s	-148,661.00	0.00	0.00	148,661.00
Number of Transactions 152						Resource Totals 65003	-148,661.00	0.00	0.00	148,661.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90161	5853	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362867	1		Farallon Design Inc/128298/Farallon Design contrac	0.00	25,000.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309541	1	RREQ362867	FARALLON D-001/Farallon Design contract for Rainfo	0.00	-25,000.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309541	1	RREQ362867	FARALLON D-001/Farallon Design contract for Rainfo	0.00	0.00	25,000.00	0.00	0.00
05/22/2017	AP_VOUCHER	00960558	1	P0000309541	FARALLON D-001/Farallon Design contract for	0.00	0.00	0.00	0.00	25,000.00
05/22/2017	AP_VOUCHER	00960558	1	P0000309541	FARALLON D-001/Farallon Design contract for	0.00	0.00	-25,000.00	0.00	0.00
Number of Transactions 5						Totals	-25,000.00	0.00	0.00	25,000.00
Number of Transactions 5						Fund Totals 0000s	-25,000.00	0.00	0.00	25,000.00
Number of Transactions 5						Resource Totals 90161	-25,000.00	0.00	0.00	25,000.00
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	1107	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,179.42	
05/24/2017	GL_BD_JRNL	0000381926	14		05/24/2017/Transfer of appropriations in the ECE P		2,022.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,179.42	
06/28/2017	GL_JOURNAL	PAY0384027	475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,179.42	
Number of Transactions 4						Totals	-10,516.26	2,022.00	0.00	0.00	12,538.26

	<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											
06/07/2017	GL_JOURNAL	PAY0382683	624	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	67.66	
07/06/2017	GL_JOURNAL	PAY0384538	254	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	135.32	
Number of Transactions 2						Totals	-202.98	0.00	0.00	0.00	202.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	2101	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,161.67	
05/26/2017	GL_JOURNAL	PAY0382043	3878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,161.67	
06/28/2017	GL_JOURNAL	PAY0384027	3942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,161.67	
Number of Transactions 3						Totals	-12,485.01	0.00	0.00	0.00	12,485.01

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1675	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	203.15
05/26/2017	GL_JOURNAL	PAY0382043	4546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	660.21
06/07/2017	GL_JOURNAL	PAY0382683	1718	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	507.85
06/28/2017	GL_JOURNAL	PAY0384027	4604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	871.37
07/06/2017	GL_JOURNAL	PAY0384538	598	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	379.15

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

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	90940	2151	12000	2017	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund					
Number of Transactions 5						Totals	-2,621.73	0.00	0.00	2,621.73
<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					
04/27/2017	GL_JOURNAL	PAY0379825	8443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	525.77	
05/26/2017	GL_JOURNAL	PAY0382043	8753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	525.77	
06/07/2017	GL_JOURNAL	PAY0382683	3399	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.51	
06/28/2017	GL_JOURNAL	PAY0384027	8960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	525.77	
07/06/2017	GL_JOURNAL	PAY0384538	1389	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	17.02	
Number of Transactions 5						Totals	-1,602.84	0.00	0.00	1,602.84
<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					
04/27/2017	GL_JOURNAL	PAY0379825	11069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	432.20	
05/26/2017	GL_JOURNAL	PAY0382043	11389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	432.20	
06/28/2017	GL_JOURNAL	PAY0384027	11685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	432.20	
Number of Transactions 3						Totals	-1,296.60	0.00	0.00	1,296.60
<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					
04/27/2017	GL_JOURNAL	PAY0379825	13567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	60.60	
05/26/2017	GL_JOURNAL	PAY0382043	13935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	60.60	
06/07/2017	GL_JOURNAL	PAY0382683	5190	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.34	
06/28/2017	GL_JOURNAL	PAY0384027	14280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	60.60	
07/06/2017	GL_JOURNAL	PAY0384538	2230	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 5						Totals	-185.10	0.00	0.00	185.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3302	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	318.36
05/10/2017	GL_JOURNAL	PAY0380893	6445	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.53
05/26/2017	GL_JOURNAL	PAY0382043	16689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	363.64
06/07/2017	GL_JOURNAL	PAY0382683	6564	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	38.85
06/28/2017	GL_JOURNAL	PAY0384027	17114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	385.04
07/06/2017	GL_JOURNAL	PAY0384538	2768	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	28.99
Number of Transactions 6						Totals	-1,150.41	0.00	0.00	1,150.41

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3431	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3441	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3441	12000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3451	12000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	26624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,008.00
05/26/2017	GL_JOURNAL	PAY0382043	27043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,008.00
06/28/2017	GL_JOURNAL	PAY0384027	27573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,008.00
Number of Transactions 3						Totals	-3,024.00	0.00	0.00	3,024.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3501	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.09
05/26/2017	GL_JOURNAL	PAY0382043	31299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.09
06/07/2017	GL_JOURNAL	PAY0382683	7886	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	31816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.08
07/06/2017	GL_JOURNAL	PAY0384538	3370	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-6.36	0.00	0.00	6.36

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.06
05/10/2017	GL_JOURNAL	PAY0380893	9099	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	34061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.42
06/07/2017	GL_JOURNAL	PAY0382683	9256	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.25
06/28/2017	GL_JOURNAL	PAY0384027	34658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.50
07/06/2017	GL_JOURNAL	PAY0384538	3910	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.19
Number of Transactions 6						Totals	-7.51	0.00	0.00	7.51

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1948	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	125.38
06/08/2017	GL_JOURNAL	PWC0382697	2099	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.03
06/08/2017	GL_JOURNAL	PWC0382697	2100	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	125.38
07/06/2017	GL_JOURNAL	PWC0384557	1768	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.06
07/06/2017	GL_JOURNAL	PWC0384557	1769	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	125.38
Number of Transactions 5						Totals	-382.23	0.00	0.00	382.23

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3602	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7444	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.09
05/10/2017	GL_JOURNAL	PWC0380924	7445	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	124.85
06/08/2017	GL_JOURNAL	PWC0382697	7204	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	15.24
06/08/2017	GL_JOURNAL	PWC0382697	7205	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.81
06/08/2017	GL_JOURNAL	PWC0382697	7206	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	124.85
07/06/2017	GL_JOURNAL	PWC0384557	6205	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	11.37
07/06/2017	GL_JOURNAL	PWC0384557	6206	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	26.14
07/06/2017	GL_JOURNAL	PWC0384557	6207	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	124.85
Number of Transactions 8						Totals	-453.20	0.00	0.00	453.20
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	898	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.95
06/07/2017	GL_JOURNAL	PRM0382696	896	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	11.95
07/06/2017	GL_JOURNAL	PRM0384556	1007	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.95
Number of Transactions 3						Totals	-35.85	0.00	0.00	35.85
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3458	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.49
06/07/2017	GL_JOURNAL	PRM0382696	3147	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.49
07/06/2017	GL_JOURNAL	PRM0384556	3449	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.49
Number of Transactions 3						Totals	-16.47	0.00	0.00	16.47
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	36048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.52
05/26/2017	GL_JOURNAL	PAY0382043	36568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	90940	3985	12000	2017							
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/28/2017	GL_JOURNAL	PAY0384027	37283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.52			
Number of Transactions 3						Totals	-19.56	0.00	0.00	19.56		
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.85			
05/26/2017	GL_JOURNAL	PAY0382043	38470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.85			
06/28/2017	GL_JOURNAL	PAY0384027	39185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.85			
Number of Transactions 3						Totals	-14.55	0.00	0.00	14.55		
	<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											
01/25/2017	PO_POENC	0000302535	1	RREQ353003	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.90	0.00			
01/25/2017	PO_POENC	0000302535	1	RREQ353003	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00			
01/25/2017	PO_POENC	0000302535	1	RREQ353003	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.90	0.00			
01/25/2017	PO_POENC	0000302535	2	RREQ353003	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.06	0.00			
01/25/2017	PO_POENC	0000302535	2	RREQ353003	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00			
01/25/2017	PO_POENC	0000302535	2	RREQ353003	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.06	0.00			
01/25/2017	PO_POENC	0000302535	3	RREQ353003	OFFICE DEPOT/Avery Pen-style Permanent Markers - F	0.00	0.00	0.00	0.00			
01/25/2017	PO_POENC	0000302535	3	RREQ353003	OFFICE DEPOT/Avery Pen-style Permanent Markers - F	0.00	0.00	-8.61	0.00			
01/25/2017	PO_POENC	0000302535	3	RREQ353003	OFFICE DEPOT/Avery Pen-style Permanent Markers - F	0.00	0.00	8.61	0.00			
01/25/2017	PO_POENC	0000302535	4	RREQ353003	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	13.46	0.00			
01/25/2017	PO_POENC	0000302535	4	RREQ353003	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	-13.46	0.00			
01/25/2017	PO_POENC	0000302535	4	RREQ353003	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	-0.01	0.00			
Number of Transactions 12						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 99						Fund	Totals 1000s	-40,146.41	2,022.00	0.00	-0.01	42,168.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	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 99					Resource	Totals 90940	-40,146.41	2,022.00	0.00	-0.01	42,168.42
<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											
05/10/2017	GL_BD_JRNL	0000380952	10		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380952	25		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	538	31124	05/31/2017/Field Trips: May 2017/Rocky Seashore Ex	0.00	0.00	0.00	210.00		
Number of Transactions 3					Totals	210.00	420.00	0.00	0.00	210.00	
Number of Transactions 3					Fund	Totals 0000s	210.00	420.00	0.00	0.00	210.00
Number of Transactions 3					Resource	Totals 96000	210.00	420.00	0.00	0.00	210.00
Number of Transactions 1,720					DeptID	Totals 0215	-963,851.30	44,498.00	-633.84	-22,965.42	1,031,948.56
Number of Transactions 1,720					Report	Totals	-963,851.30	44,498.00	-633.84	-22,965.42	1,031,948.56

End of Report