

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0215' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	1192	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	348		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1022	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	2101	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	112		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	793	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	82.48
Number of Transactions 2						Totals	-82.48	0.00	0.00	82.48

	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	713		07/01/2016/Load 2016-17 Board-approved Original Bu	16,800.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4639	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	333.32
08/08/2016	GL_JOURNAL	PAY0363525	909	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	345.26
09/28/2016	GL_JOURNAL	PAY0366300	6955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	617.21
10/07/2016	GL_JOURNAL	PAY0366818	2736	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	873.51
Number of Transactions 5						Totals	14,630.70	16,800.00	0.00	2,169.30

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3924		07/01/2016/Load 2016-17 Board-approved Original Bu	2,192.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7165	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	20.83
08/08/2016	GL_JOURNAL	PAY0363525	1296	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	47.95
09/28/2016	GL_JOURNAL	PAY0366300	10408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	50.18
10/07/2016	GL_JOURNAL	PAY0366818	4059	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	77.11
10/10/2016	GL_BD_JRNL	0000366949	113		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	893	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	11.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3202	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals 1,984.48 2,192.00 0.00 0.00 207.52

<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									

10/07/2016	GL_BD_JRNL	0000366827	349		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4890	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.19

Number of Transactions 2 Totals -2.19 0.00 0.00 0.00 2.19

<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									

06/29/2016	GL_BD_JRNL	ORG0360187	939		07/01/2016/Load 2016-17 Board-approved Original Bu	1,285.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10639	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	25.49
08/08/2016	GL_JOURNAL	PAY0363525	1976	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	26.42
09/28/2016	GL_JOURNAL	PAY0366300	15477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	47.22
10/07/2016	GL_JOURNAL	PAY0366818	6169	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	66.84
10/10/2016	GL_BD_JRNL	0000366949	114		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1086	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	6.31

Number of Transactions 7 Totals 1,112.72 1,285.00 0.00 0.00 172.28

<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									

10/07/2016	GL_BD_JRNL	0000366827	350		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7432	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 2 Totals -0.08 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 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	00000	3502	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	833		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14283	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.16	
08/08/2016	GL_JOURNAL	PAY0363525	2786	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.18	
09/28/2016	GL_JOURNAL	PAY0366300	32188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.32	
10/07/2016	GL_JOURNAL	PAY0366818	8697	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.43	
10/10/2016	GL_BD_JRNL	0000366949	115		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1279	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.04	
Number of Transactions 7						Totals	6.87	8.00	0.00	0.00	1.13
	<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										
10/10/2016	GL_BD_JRNL	0000366899	149		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1771	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54	
Number of Transactions 2						Totals	-4.54	0.00	0.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3602	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6462		07/01/2016/Load 2016-17 Board-approved Original Bu	504.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3807	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	10.00	
08/09/2016	GL_JOURNAL	PWC0363612	3808	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	10.36	
10/10/2016	GL_JOURNAL	PWC0366828	6379	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.52	
10/10/2016	GL_JOURNAL	PWC0366828	6380	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	26.21	
10/10/2016	GL_BD_JRNL	0000366949	116		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1376	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	2.47	
Number of Transactions 7						Totals	436.44	504.00	0.00	0.00	67.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00000	3702	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00000	3702	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	117		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	988	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00000	3995	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	118		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1185	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
<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										
04/20/2016	REQ_PREENC	REQ329962	1		Hewlett Packard/128298/HP LaserJet Pro M402dn Lase	0.00	228.80	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1191		07/01/2016/Load 2017 Preliminary 25% Budget for ac	32.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1192		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	532		07/01/2016/Load 2016-17 Board-approved Original Bu	126.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	533		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1191		07/01/2016/Reverse preliminary 25-percent budget u	-32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1192		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288059	1	RREQ329962	SEHI-PROCOMP C/C5F94A HP LaserJet Pro M402dn Print	0.00	-228.80	0.00	0.00	
07/02/2016	PO_POENC	0000288059	1	RREQ329962	SEHI-PROCOMP C/C5F94A HP LaserJet Pro M402dn Print	0.00	0.00	237.60	0.00	
07/14/2016	PO_RAEXP	RCV367394	1	P0000267141	OPR-166776 JOSEPHSON INST	0.00	0.00	0.00	-119.94	
07/14/2016	PO_RAEXP	RCV367394	1	P0000267141	OPR-166776 JOSEPHSON INST	0.00	0.00	0.00	-9.60	
07/22/2016	PO_POENC	0000267141	1	No REQ.	JOSEPHSON INST/Six Pillar Wristbands -(pack of 30)	0.00	0.00	-129.54	0.00	
07/22/2016	PO_POENC	0000267141	1	No REQ.	JOSEPHSON INST/Six Pillar Wristbands -(pack of 30)	0.00	0.00	129.54	0.00	
07/22/2016	PO_POENC	0000267141	1	No REQ.	JOSEPHSON INST/Six Pillar Wristbands -(pack of 30)	0.00	0.00	129.54	0.00	
08/10/2016	GL_BD_JRNL	0000363779	20		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	135	COSTCO.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	248.39	
08/17/2016	AP_VOUCHER	00905964	1	P0000288059	SEHI-PROCOMP C/C5F94A HP LaserJet Pro M402dn	0.00	0.00	-203.04	0.00	
08/17/2016	AP_VOUCHER	00905964	1	P0000288059	SEHI-PROCOMP C/C5F94A HP LaserJet Pro M402dn	0.00	0.00	0.00	203.04	
09/06/2016	GL_JOURNAL	PCD0365160	73	FANDANGONO	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	19.99	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0215	00000	4301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2016	GL_JOURNAL	PCD0365160	72		AMAZON MKT 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	68.38		
09/06/2016	GL_JOURNAL	PCD0365160	71		MICROSOFT 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	29.99		
09/06/2016	GL_JOURNAL	PCD0365160	70		COSTCO.COM 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	37.80		
09/06/2016	GL_JOURNAL	PCD0365160	69		COSTCO.COM 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	19.11		
09/06/2016	GL_JOURNAL	PCD0365160	68		COSTCO.COM 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	38.75		
09/06/2016	GL_JOURNAL	PCD0365160	67		COSTCO.COM 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	53.77		
09/06/2016	GL_JOURNAL	PCD0365160	66		COSTCO.COM 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	26.63		
09/06/2016	REQ_PREENC	REQ341548	1		Graphiques/128298/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00		
09/07/2016	CM_TRNXTN	0000002059	21645		000000000000002059 RREQ341548 HEALTH INFORMATION	0.00	-30.00	0.00	0.00		
09/07/2016	CM_TRNXTN	0000002059	21645		000000000000002059 RREQ341548 HEALTH INFORMATION	0.00	0.00	0.00	31.27		
Number of Transactions 29						Totals	314.32	1,126.00	0.00	164.10	647.58

<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											
04/22/2016	GL_BD_JRNL	PRE0355636	1193		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	1194		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3097		07/01/2016/Load 2016-17 Board-approved Original Bu	7,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3098		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1194		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1193		07/01/2016/Reverse preliminary 25-percent budget u	-1,750.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360275	81		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360275	82		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	224	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	526.21		
08/19/2016	GL_JOURNAL	0000364423	28	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	71.76		
09/20/2016	GL_JOURNAL	0000365916	148	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	304.50		
09/20/2016	GL_JOURNAL	0000365916	16	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	41.52		
Number of Transactions 12						Totals	7,056.01	8,000.00	0.00	0.00	943.99

<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									
08/10/2016	GL_BD_JRNL	0000363729	1		08/10/2016/Create zero dollar budgets for Mail Svc	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	00000	5726	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
08/10/2016	GL_JOURNAL	0000363728	4	No Jrnl Ref	08/10/2016/Mail Services: July 2016/Mail Svc Jul16	0.00		0.00	0.00	0.45		
08/10/2016	GL_JOURNAL	0000363728	3	No Jrnl Ref	08/10/2016/Mail Services: July 2016/Mail Svc Jul16	0.00		0.00	0.00	35.73		
08/10/2016	GL_JOURNAL	0000363728	2	No Jrnl Ref	08/10/2016/Mail Services: July 2016/Mail Svc Jul16	0.00		0.00	0.00	2.41		
08/10/2016	GL_JOURNAL	0000363728	1	No Jrnl Ref	08/10/2016/Mail Services: July 2016/Mail Svc Jul16	0.00		0.00	0.00	1.36		
09/14/2016	GL_JOURNAL	0000365674	2	No Jrnl Ref	09/14/2016/Mail Services: August 2016/Mail Svc Aug	0.00		0.00	0.00	1.99		
Number of Transactions 6						Totals	-41.94	0.00	0.00	41.94		
Number of Transactions 94						Fund	Totals 0000s	25,258.60	29,915.00	0.00	164.10	4,492.30
Number of Transactions 94						Resource	Totals 00000	25,258.60	29,915.00	0.00	164.10	4,492.30
	<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												
07/08/2016	GL_BD_JRNL	0000360829	454		07/08/2016/Transfer of appropriations from resourc	3,915.00		0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	766	6195211283	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	22.83		
08/22/2016	GL_JOURNAL	0000364483	767	6195211383	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	22.83		
08/22/2016	GL_JOURNAL	0000364483	768	6195211688	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	22.83		
08/22/2016	GL_JOURNAL	0000364483	769	6195211858	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	22.83		
08/22/2016	GL_JOURNAL	0000364483	770	6195213118	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	237.52		
08/30/2016	GL_JOURNAL	0000364871	766	6195211283	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-22.83		
08/30/2016	GL_JOURNAL	0000364871	767	6195211383	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-22.83		
08/30/2016	GL_JOURNAL	0000364871	768	6195211688	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-22.83		
08/30/2016	GL_JOURNAL	0000364871	769	6195211858	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-22.83		
08/30/2016	GL_JOURNAL	0000364871	770	6195213118	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-237.52		
08/30/2016	GL_JOURNAL	0000364874	766	6195211283	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	22.83		
08/30/2016	GL_JOURNAL	0000364874	767	6195211383	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	22.83		
08/30/2016	GL_JOURNAL	0000364874	768	6195211688	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	22.83		
08/30/2016	GL_JOURNAL	0000364874	770	6195213118	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	237.52		
08/30/2016	GL_JOURNAL	0000364874	769	6195211858	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	22.83		
09/27/2016	GL_JOURNAL	0000366240	766	6195211283	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	22.94		
09/27/2016	GL_JOURNAL	0000366240	767	6195211383	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	22.94		
09/27/2016	GL_JOURNAL	0000366240	768	6195211688	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	22.94		

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

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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	00005	5916	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	769	6195211858	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	22.94	
09/27/2016	GL_JOURNAL	0000366240	770	6195213118	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	236.76	
Number of Transactions 21						Totals	3,257.64	3,915.00	0.00	657.36	
Number of Transactions 21						Fund	Totals 0000s	3,257.64	3,915.00	0.00	657.36
Number of Transactions 21						Resource	Totals 00005	3,257.64	3,915.00	0.00	657.36

	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	2600		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2601		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2602		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2603		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2604		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2605		07/01/2016/Load 2016-17 Board-approved Original Bu	39,061.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2606		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2607		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2611		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2612		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2613		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2610		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2609		07/01/2016/Load 2016-17 Board-approved Original Bu	39,061.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2608		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	393	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	94,791.76
08/31/2016	GL_JOURNAL	PAY0364892	392	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	85,866.51
09/28/2016	GL_JOURNAL	PAY0366300	450	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	91,757.33
Number of Transactions 17						Totals	743,158.40	1,015,574.00	0.00	272,415.60

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

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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	1165	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	855		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1408	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2614		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1639	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,294.57
08/31/2016	GL_JOURNAL	PAY0364892	1395	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,294.57
09/28/2016	GL_JOURNAL	PAY0366300	2299	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,294.57
Number of Transactions 4						Totals	11,712.29	15,596.00	0.00	3,883.71

	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2615		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1981	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,889.41
08/31/2016	GL_JOURNAL	PAY0364892	1732	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,889.41
09/28/2016	GL_JOURNAL	PAY0366300	2672	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	10,889.41
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	32,668.23

	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1942		07/01/2016/Load 2016-17 Board-approved Original Bu	70,937.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3699	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,734.41
08/31/2016	GL_JOURNAL	PAY0364892	4032	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,734.41
09/28/2016	GL_JOURNAL	PAY0366300	5597	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	5,734.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2320	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

Number of Transactions 4 Totals 53,733.77 70,937.00 0.00 0.00 17,203.23

<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									

06/29/2016	GL_BD_JRNL	ORG0360164	1943		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3932	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,550.89
08/31/2016	GL_JOURNAL	PAY0364892	4345	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,375.72
09/28/2016	GL_JOURNAL	PAY0366300	5904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,375.72

Number of Transactions 4 Totals 25,767.67 33,070.00 0.00 0.00 7,302.33

<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									

06/29/2016	GL_BD_JRNL	ORG0360164	1944		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1945		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4596	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	474.30
08/31/2016	GL_JOURNAL	PAY0364892	5205	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	474.30
09/28/2016	GL_JOURNAL	PAY0366300	6834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	474.30

Number of Transactions 5 Totals 7,564.10 8,987.00 0.00 0.00 1,422.90

<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									

06/29/2016	GL_BD_JRNL	ORG0360186	1155		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1153		07/01/2016/Load 2016-17 Board-approved Original Bu	127,759.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1154		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5459	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11,928.85
07/27/2016	GL_JOURNAL	PAY0362517	5457	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	162.86
07/27/2016	GL_JOURNAL	PAY0362517	5456	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,369.89
08/31/2016	GL_JOURNAL	PAY0364892	6053	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,369.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	6054	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	162.86	
08/31/2016	GL_JOURNAL	PAY0364892	6056	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	11,544.91	
09/28/2016	GL_JOURNAL	PAY0366300	7971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	11,543.06	
09/28/2016	GL_JOURNAL	PAY0366300	7969	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	162.86	
09/28/2016	GL_JOURNAL	PAY0366300	7968	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,369.89	
Number of Transactions 12						Totals	106,425.93	146,041.00	0.00	0.00	39,615.07

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	3925		07/01/2016/Load 2016-17 Board-approved Original Bu	13,573.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3926		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7163	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,147.08	
07/27/2016	GL_JOURNAL	PAY0362517	7166	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	65.87	
08/31/2016	GL_JOURNAL	PAY0364892	8106	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,126.33	
08/31/2016	GL_JOURNAL	PAY0364892	8108	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	65.87	
09/28/2016	GL_JOURNAL	PAY0366300	10406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,126.33	
09/28/2016	GL_JOURNAL	PAY0366300	10409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	65.87	
Number of Transactions 8						Totals	11,148.65	14,746.00	0.00	0.00	3,597.35

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6976		07/01/2016/Load 2016-17 Board-approved Original Bu	14,726.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6977		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6978		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8933	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	157.89
07/27/2016	GL_JOURNAL	PAY0362517	8934	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	18.77
07/27/2016	GL_JOURNAL	PAY0362517	8936	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,376.67
08/31/2016	GL_JOURNAL	PAY0364892	10324	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	157.90
08/31/2016	GL_JOURNAL	PAY0364892	10327	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,245.06
08/31/2016	GL_JOURNAL	PAY0364892	10325	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	18.77
09/28/2016	GL_JOURNAL	PAY0366300	12900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	147.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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									
09/28/2016	GL_JOURNAL	PAY0366300	12901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.78
09/28/2016	GL_JOURNAL	PAY0366300	12903	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,327.85
Number of Transactions 12						Totals	12,364.10	16,833.00	0.00	4,468.90

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	940		07/01/2016/Load 2016-17 Board-approved Original Bu		7,957.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	941		07/01/2016/Load 2016-17 Board-approved Original Bu		687.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10637	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	633.82
07/27/2016	GL_JOURNAL	PAY0362517	10640	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	36.28
08/31/2016	GL_JOURNAL	PAY0364892	12367	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	620.43
08/31/2016	GL_JOURNAL	PAY0364892	12369	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	36.28
09/28/2016	GL_JOURNAL	PAY0366300	15475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	620.54
09/28/2016	GL_JOURNAL	PAY0366300	15478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.28
Number of Transactions 8						Totals	6,660.37	8,644.00	0.00	1,983.63

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3598		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3597		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3596		07/01/2016/Load 2016-17 Board-approved Original Bu		1,428.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	132.60
09/28/2016	GL_JOURNAL	PAY0366300	17943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	1,405.16	1,550.00	0.00	144.84

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3431	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5316		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7519		07/01/2016/Load 2016-17 Board-approved Original Bu	13,286.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7520		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7521		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21740	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,167.46	
09/28/2016	GL_JOURNAL	PAY0366300	21741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 6						Totals	13,132.82	14,425.00	0.00	1,292.18

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	578		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	146.65

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2783		07/01/2016/Load 2016-17 Board-approved Original Bu	218,022.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2784		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2785		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	25530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	353.52
09/28/2016	GL_JOURNAL	PAY0366300	25532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19,641.60

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

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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										
Number of Transactions 6						Totals	215,979.28	236,710.00	0.00	0.00	20,730.72
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4503		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,503.20	
Number of Transactions 2						Totals	28,642.80	31,146.00	0.00	0.00	2,503.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	7088		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7087		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7086		07/01/2016/Load 2016-17 Board-approved Original Bu	508.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12564	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	47.47	
07/27/2016	GL_JOURNAL	PAY0362517	12562	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.65	
07/27/2016	GL_JOURNAL	PAY0362517	12561	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.44	
08/31/2016	GL_JOURNAL	PAY0364892	14729	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	42.95	
08/31/2016	GL_JOURNAL	PAY0364892	14727	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.65	
08/31/2016	GL_JOURNAL	PAY0364892	14726	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.45	
09/28/2016	GL_JOURNAL	PAY0366300	29603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	45.91	
09/28/2016	GL_JOURNAL	PAY0366300	29601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.65	
09/28/2016	GL_JOURNAL	PAY0366300	29600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.44	
Number of Transactions 12						Totals	426.39	581.00	0.00	0.00	154.61
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	834		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	835		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3502	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	14281	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	4.15
07/27/2016	GL_JOURNAL	PAY0362517	14284	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.24
08/31/2016	GL_JOURNAL	PAY0364892	16785	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4.05
08/31/2016	GL_JOURNAL	PAY0364892	16787	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.23
09/28/2016	GL_JOURNAL	PAY0366300	32186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.05
09/28/2016	GL_JOURNAL	PAY0366300	32189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 8						Totals	43.04	56.00	0.00	12.96

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3773		07/01/2016/Load 2016-17 Board-approved Original Bu	30,467.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3774		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3775		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1077	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	1078	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	2,843.75
08/09/2016	GL_JOURNAL	PWC0363612	1079	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	326.68
08/09/2016	GL_JOURNAL	PWC0363612	1080	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	38.84
09/09/2016	GL_JOURNAL	PWC0365365	1023	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	38.84
09/09/2016	GL_JOURNAL	PWC0365365	1022	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	326.68
09/09/2016	GL_JOURNAL	PWC0365365	1021	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	2,576.00
10/10/2016	GL_JOURNAL	PWC0366828	1772	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	2,752.72
10/10/2016	GL_JOURNAL	PWC0366828	1773	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	326.68
10/10/2016	GL_JOURNAL	PWC0366828	1774	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	38.84
Number of Transactions 13						Totals	25,553.43	34,827.00	0.00	9,273.57

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6463		07/01/2016/Load 2016-17 Board-approved Original Bu	3,120.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6464		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3809	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	76.53
08/09/2016	GL_JOURNAL	PWC0363612	3810	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	172.03

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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	<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										
08/09/2016	GL_JOURNAL	PWC0363612	3811	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	14.23
09/09/2016	GL_JOURNAL	PWC0365365	4158	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	71.27
09/09/2016	GL_JOURNAL	PWC0365365	4159	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	172.03
09/09/2016	GL_JOURNAL	PWC0365365	4160	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	14.23
10/10/2016	GL_JOURNAL	PWC0366828	6381	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	71.27
10/10/2016	GL_JOURNAL	PWC0366828	6382	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	172.03
10/10/2016	GL_JOURNAL	PWC0366828	6383	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.23
Number of Transactions 11						Totals	2,612.15	3,390.00	0.00	777.85

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	767		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	765		07/01/2016/Load 2016-17 Board-approved Original Bu		2,905.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	766		07/01/2016/Load 2016-17 Board-approved Original Bu		342.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	724	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	271.10
08/09/2016	GL_JOURNAL	PRM0363608	725	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.75
08/09/2016	GL_JOURNAL	PRM0363608	726	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.70
09/09/2016	GL_JOURNAL	PRM0365362	735	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	245.58
09/09/2016	GL_JOURNAL	PRM0365362	736	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	28.75
09/09/2016	GL_JOURNAL	PRM0365362	737	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.70
10/10/2016	GL_JOURNAL	PRM0366829	852	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.70
10/10/2016	GL_JOURNAL	PRM0366829	851	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	28.75
10/10/2016	GL_JOURNAL	PRM0366829	850	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	262.43
Number of Transactions 12						Totals	2,415.54	3,292.00	0.00	876.46

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2638		07/01/2016/Load 2016-17 Board-approved Original Bu		217.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2639		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2462	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.32
08/09/2016	GL_JOURNAL	PRM0363608	2464	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.63

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

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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											
08/09/2016	GL_JOURNAL	PRM0363608	2463	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	15.14	
09/09/2016	GL_JOURNAL	PRM0365362	2662	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	15.14	
09/09/2016	GL_JOURNAL	PRM0365362	2663	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	2.16	
09/09/2016	GL_JOURNAL	PRM0365362	2664	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.63	
10/10/2016	GL_JOURNAL	PRM0366829	3037	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.16	
10/10/2016	GL_JOURNAL	PRM0366829	3038	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	15.14	
10/10/2016	GL_JOURNAL	PRM0366829	3039	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.63	
Number of Transactions 11						Totals	175.05	229.00	0.00	0.00	53.95
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	4936		07/01/2016/Load 2016-17 Board-approved Original Bu	1,615.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4937		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4938		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	16.99	
09/28/2016	GL_JOURNAL	PAY0366300	34677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.02	
09/28/2016	GL_JOURNAL	PAY0366300	34679	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	143.14	
Number of Transactions 6						Totals	1,683.85	1,846.00	0.00	0.00	162.15
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	6828		07/01/2016/Load 2016-17 Board-approved Original Bu	165.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6829		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	12.66	
Number of Transactions 3						Totals	166.34	179.00	0.00	0.00	12.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	5916	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	5916	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4605		07/01/2016/Load 2016-17 Board-approved Original Bu	3,915.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	184		07/08/2016/Transfer of appropriations from resourc	-3,915.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 182						Fund Totals 0000s	1,369,618.38	1,790,493.00	0.00	0.00	420,874.62
Number of Transactions 182						Resource Totals 00010	1,369,618.38	1,790,493.00	0.00	0.00	420,874.62
	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	714		07/01/2016/Load 2016-17 Board-approved Original Bu	11,712.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1296	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	801.85	
09/28/2016	GL_JOURNAL	PAY0366300	1575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	757.35	
10/07/2016	GL_JOURNAL	PAY0366818	439	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	312.97	
Number of Transactions 4						Totals	9,839.83	11,712.00	0.00	0.00	1,872.17
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	1156		07/01/2016/Load 2016-17 Board-approved Original Bu	1,473.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5460	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	100.38	
09/28/2016	GL_JOURNAL	PAY0366300	7972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.05	
10/07/2016	GL_JOURNAL	PAY0366818	3175	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.12	
Number of Transactions 4						Totals	1,315.45	1,473.00	0.00	0.00	157.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00011	3301	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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	00011	3301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6979		07/01/2016/Load 2016-17 Board-approved Original Bu		170.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8937	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12.58
09/28/2016	GL_JOURNAL	PAY0366300	12904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.38
10/07/2016	GL_JOURNAL	PAY0366818	4891	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.55
Number of Transactions 4						Totals	132.49	170.00	0.00	37.51

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	7089		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12565	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.40
09/28/2016	GL_JOURNAL	PAY0366300	29604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.39
10/07/2016	GL_JOURNAL	PAY0366818	7433	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 4						Totals	5.04	6.00	0.00	0.96

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3776		07/01/2016/Load 2016-17 Board-approved Original Bu		351.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1081	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	24.06
10/10/2016	GL_JOURNAL	PWC0366828	1775	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.39
10/10/2016	GL_JOURNAL	PWC0366828	1776	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.72
Number of Transactions 4						Totals	294.83	351.00	0.00	56.17

Number of Transactions 20						Fund	Totals 0000s	11,587.64	13,712.00	0.00	0.00	2,124.36
Number of Transactions 20						Resource	Totals 00011	11,587.64	13,712.00	0.00	0.00	2,124.36

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

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	00016	1118	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2616		07/01/2016/Load 2016-17 Board-approved Original Bu		77,101.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	996	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,323.40	
08/31/2016	GL_JOURNAL	PAY0364892	1014	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,323.40	
09/28/2016	GL_JOURNAL	PAY0366300	1215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,323.40	
Number of Transactions 4						Totals	55,130.80	77,101.00	0.00	0.00	21,970.20

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	1157		07/01/2016/Load 2016-17 Board-approved Original Bu		9,699.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5461	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	921.28	
08/31/2016	GL_JOURNAL	PAY0364892	6057	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	921.28	
09/28/2016	GL_JOURNAL	PAY0366300	7973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	921.28	
Number of Transactions 4						Totals	6,935.16	9,699.00	0.00	0.00	2,763.84

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6980		07/01/2016/Load 2016-17 Board-approved Original Bu		1,118.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8938	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	106.19	
08/31/2016	GL_JOURNAL	PAY0364892	10328	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	106.19	
09/28/2016	GL_JOURNAL	PAY0366300	12905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	106.23	
Number of Transactions 4						Totals	799.39	1,118.00	0.00	0.00	318.61

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3599		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7522		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2786		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	0.00	2,042.40
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	7090		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12566	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.66	
08/31/2016	GL_JOURNAL	PAY0364892	14730	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.67	
09/28/2016	GL_JOURNAL	PAY0366300	29605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.65	
Number of Transactions 4						Totals	28.02	39.00	0.00	0.00	10.98
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3777		07/01/2016/Load 2016-17 Board-approved Original Bu	2,313.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3601	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	1082	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	219.70	
09/09/2016	GL_JOURNAL	PWC0365365	1024	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	219.70	
10/10/2016	GL_JOURNAL	PWC0366828	1777	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	219.70	
Number of Transactions 4						Totals	1,653.90	2,313.00	0.00	659.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00016	3701	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	768		07/01/2016/Load 2016-17 Board-approved Original Bu	221.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	727	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	20.94	
09/09/2016	GL_JOURNAL	PRM0365362	738	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	20.94	
10/10/2016	GL_JOURNAL	PRM0366829	853	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	20.94	
Number of Transactions 4						Totals	158.18	221.00	0.00	62.82

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	3985	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4939		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34680	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.42	
Number of Transactions 2						Totals	111.58	123.00	0.00	11.42

Number of Transactions 32						Fund	Totals 0000s	79,284.50	107,238.00	0.00	0.00	27,953.50
Number of Transactions 32						Resource	Totals 00016	79,284.50	107,238.00	0.00	0.00	27,953.50

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	2201	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1946		07/01/2016/Load 2016-17 Board-approved Original Bu	34,508.00	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	00030	2201	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1947		07/01/2016/Load 2016-17 Board-approved Original Bu		40,278.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1948		07/01/2016/Load 2016-17 Board-approved Original Bu		19,171.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2983	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,900.95	
08/02/2016	GL_JOURNAL	PAY0363021	175	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	538.84	
08/31/2016	GL_JOURNAL	PAY0364892	3088	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,911.20	
09/28/2016	GL_JOURNAL	PAY0366300	4517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,979.50	
Number of Transactions 7						Totals	69,626.51	93,957.00	0.00	0.00	24,330.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00030	3202	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3927		07/01/2016/Load 2016-17 Board-approved Original Bu		12,261.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7164	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,097.27	
08/31/2016	GL_JOURNAL	PAY0364892	8107	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,098.70	
09/28/2016	GL_JOURNAL	PAY0366300	10407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,108.18	
Number of Transactions 4						Totals	8,956.85	12,261.00	0.00	0.00	3,304.15

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	942		07/01/2016/Load 2016-17 Board-approved Original Bu		7,188.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10638	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	604.44	
08/02/2016	GL_JOURNAL	PAY0363021	1332	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	41.21	
08/31/2016	GL_JOURNAL	PAY0364892	12368	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	605.22	
09/28/2016	GL_JOURNAL	PAY0366300	15476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	610.44	
Number of Transactions 5						Totals	5,326.69	7,188.00	0.00	0.00	1,861.31

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5317		07/01/2016/Load 2016-17 Board-approved Original Bu		233.00	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
	<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									
09/28/2016	GL_JOURNAL	PAY0366300	19714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.26
Number of Transactions 2					Totals	209.74	233.00	0.00	23.26

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	579		07/01/2016/Load 2016-17 Board-approved Original Bu	2,164.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	236.96
Number of Transactions 2					Totals	1,927.04	2,164.00	0.00	236.96

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4504		07/01/2016/Load 2016-17 Board-approved Original Bu	35,506.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,487.74
Number of Transactions 2					Totals	33,018.26	35,506.00	0.00	2,487.74

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	836		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14282	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.95
08/02/2016	GL_JOURNAL	PAY0363021	2273	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.27
08/31/2016	GL_JOURNAL	PAY0364892	16786	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.96
09/28/2016	GL_JOURNAL	PAY0366300	32187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.99
Number of Transactions 5					Totals	34.83	47.00	0.00	12.17

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3602	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6465		07/01/2016/Load 2016-17 Board-approved Original Bu	2,819.00	0.00	0.00		0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3812	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00		16.17	
08/09/2016	GL_JOURNAL	PWC0363612	3813	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00		237.03	
09/09/2016	GL_JOURNAL	PWC0365365	4161	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		237.34	
10/10/2016	GL_JOURNAL	PWC0366828	6384	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		239.39	
Number of Transactions 5						Totals	2,089.07	2,819.00	0.00	0.00	729.93

<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											
06/29/2016	GL_BD_JRNL	ORG0360190	2640		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00		0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2466	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.63	
08/09/2016	GL_JOURNAL	PRM0363608	2465	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.04	
09/09/2016	GL_JOURNAL	PRM0365362	2665	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.63	
10/10/2016	GL_JOURNAL	PRM0366829	3040	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		0.64	
Number of Transactions 5						Totals	6.06	8.00	0.00	0.00	1.94

<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											
06/29/2016	GL_BD_JRNL	ORG0360190	6830		07/01/2016/Load 2016-17 Board-approved Original Bu	149.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		12.45	
Number of Transactions 2						Totals	136.55	149.00	0.00	0.00	12.45

Number of Transactions 39						Fund	Totals 0000s	121,331.60	154,332.00	0.00	0.00	33,000.40
Number of Transactions 39						Resource	Totals 00030	121,331.60	154,332.00	0.00	0.00	33,000.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
04/22/2016	GL_BD_JRNL	PRE0355636	1195		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,138.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1580		07/01/2016/Load 2016-17 Board-approved Original Bu	4,550.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1195		07/01/2016/Reverse preliminary 25-percent budget u	-1,138.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	-171.84	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	171.84	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	4		Waxie Sanitary Supply/126006/04007 SCOTT CORELESS	0.00	171.84	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	3		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	3		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	3		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	3		Waxie Sanitary Supply/126006/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	2		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	2		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	2		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	2		Waxie Sanitary Supply/126006/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	1		Waxie Sanitary Supply/126006/24 OZ BOTTLE WITH SPR	0.00	-8.34	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	1		Waxie Sanitary Supply/126006/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	1		Waxie Sanitary Supply/126006/24 OZ BOTTLE WITH SPR	0.00	8.34	0.00	0.00
07/05/2016	REQ_PREENC	REQ336516	1		Waxie Sanitary Supply/126006/24 OZ BOTTLE WITH SPR	0.00	8.34	0.00	0.00
07/06/2016	PO_POENC	0000288180	4	RREQ336516	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-171.84	0.00	0.00
07/06/2016	PO_POENC	0000288180	4	RREQ336516	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-185.59	0.00
07/06/2016	PO_POENC	0000288180	4	RREQ336516	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288180	4	RREQ336516	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	185.59	0.00
07/06/2016	PO_POENC	0000288180	4	RREQ336516	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	185.59	0.00
07/06/2016	PO_POENC	0000288180	3	RREQ336516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
07/06/2016	PO_POENC	0000288180	3	RREQ336516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/06/2016	PO_POENC	0000288180	3	RREQ336516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
07/06/2016	PO_POENC	0000288180	3	RREQ336516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/06/2016	PO_POENC	0000288180	3	RREQ336516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/06/2016	PO_POENC	0000288180	2	RREQ336516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
07/06/2016	PO_POENC	0000288180	2	RREQ336516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
07/06/2016	PO_POENC	0000288180	2	RREQ336516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288180	2	RREQ336516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
07/06/2016	PO_POENC	0000288180	2	RREQ336516	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
07/06/2016	PO_POENC	0000288180	1	RREQ336516	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-8.34	0.00	0.00
07/06/2016	PO_POENC	0000288180	1	RREQ336516	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-9.01	0.00
07/06/2016	PO_POENC	0000288180	1	RREQ336516	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	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
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									
07/06/2016	PO_POENC	0000288180	1	RREQ336516	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	9.01	0.00
07/06/2016	PO_POENC	0000288180	1	RREQ336516	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	9.01	0.00
07/08/2016	AP_VOUCHER	00900375	4	P0000288180	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-185.59	0.00
07/08/2016	AP_VOUCHER	00900375	4	P0000288180	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	185.59
07/08/2016	AP_VOUCHER	00900375	3	P0000288180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49	0.00
07/08/2016	AP_VOUCHER	00900375	3	P0000288180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.49
07/08/2016	AP_VOUCHER	00900375	2	P0000288180	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
07/08/2016	AP_VOUCHER	00900375	2	P0000288180	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
07/08/2016	AP_VOUCHER	00900375	1	P0000288180	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-9.01	0.00
07/08/2016	AP_VOUCHER	00900375	1	P0000288180	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	9.01
07/28/2016	REQ_PREENC	REQ338125	2		Waxie Sanitary Supply/126006/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
07/28/2016	REQ_PREENC	REQ338125	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
08/10/2016	PO_POENC	0000290560	1	RREQ338125	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
08/10/2016	PO_POENC	0000290560	1	RREQ338125	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
08/10/2016	PO_POENC	0000290560	2	RREQ338125	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
08/10/2016	PO_POENC	0000290560	2	RREQ338125	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
08/12/2016	AP_VOUCHER	00904924	2	P0000290560	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
08/12/2016	AP_VOUCHER	00904924	2	P0000290560	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40
08/12/2016	AP_VOUCHER	00904924	1	P0000290560	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
08/12/2016	AP_VOUCHER	00904924	1	P0000290560	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
08/17/2016	AP_VOUCHER	00905806	1	P0000290560	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
08/17/2016	AP_VOUCHER	00905806	1	P0000290560	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-53.40
08/25/2016	REQ_PREENC	REQ340287	3		Waxie Sanitary Supply/126006/WAXIE-GREEN 8100 WHIT	0.00	90.55	0.00	0.00
08/25/2016	REQ_PREENC	REQ340287	2		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT	0.00	13.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340287	1		Waxie Sanitary Supply/126006/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
08/29/2016	PO_POENC	0000292335	3	RREQ340287	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	-90.55	0.00	0.00
08/29/2016	PO_POENC	0000292335	3	RREQ340287	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	97.79	0.00
08/29/2016	PO_POENC	0000292335	2	RREQ340287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-13.90	0.00	0.00
08/29/2016	PO_POENC	0000292335	2	RREQ340287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	15.01	0.00
08/29/2016	PO_POENC	0000292335	1	RREQ340287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
08/29/2016	PO_POENC	0000292335	1	RREQ340287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
08/31/2016	AP_VOUCHER	00909078	3	P0000292335	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	-97.79	0.00
08/31/2016	AP_VOUCHER	00909078	3	P0000292335	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	0.00	97.79
08/31/2016	AP_VOUCHER	00909078	2	P0000292335	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-15.01	0.00
08/31/2016	AP_VOUCHER	00909078	2	P0000292335	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	15.01
08/31/2016	AP_VOUCHER	00909078	1	P0000292335	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
08/31/2016	AP_VOUCHER	00909078	1	P0000292335	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 74						Totals	3,254.24	4,550.00	0.00	53.40	1,242.36
Number of Transactions 74						Fund Totals 0000s	3,254.24	4,550.00	0.00	53.40	1,242.36
Number of Transactions 74						Resource Totals 00031	3,254.24	4,550.00	0.00	53.40	1,242.36
	<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										
10/07/2016	GL_BD_JRNL	0000366827	351		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2136	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 2						Totals	-113.60	0.00	0.00	113.60	
	<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										
10/07/2016	GL_BD_JRNL	0000366827	352		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6168	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69	
	<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										
10/07/2016	GL_BD_JRNL	0000366827	353		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8696	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0215 00033 3602 01000 2017 DeptID 0215 - Normal Heights Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	150		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6385	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.41
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41
Number of Transactions 8						Fund Totals 0000s	-125.76	0.00	0.00	125.76
Number of Transactions 8						Resource Totals 00033	-125.76	0.00	0.00	125.76
<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										
08/08/2016	GL_BD_JRNL	0000363528	413		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	524	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	564.22
09/08/2016	GL_JOURNAL	PAY0365332	1117	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	571.01
10/07/2016	GL_JOURNAL	PAY0366818	1996	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	442.53
Number of Transactions 4						Totals	-1,577.76	0.00	0.00	1,577.76
<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										
08/08/2016	GL_BD_JRNL	0000363528	414		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1978	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	43.16
09/08/2016	GL_JOURNAL	PAY0365332	3827	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	43.69
10/07/2016	GL_JOURNAL	PAY0366818	6173	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	33.86
Number of Transactions 4						Totals	-120.71	0.00	0.00	120.71
<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										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	05100	3502	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	415		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2788	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.28
09/08/2016	GL_JOURNAL	PAY0365332	5445	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.29
10/07/2016	GL_JOURNAL	PAY0366818	8701	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-0.79	0.00	0.00	0.79

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	3602	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	245		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3814	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	16.93
09/09/2016	GL_JOURNAL	PWC0365365	4162	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	17.13
10/10/2016	GL_JOURNAL	PWC0366828	6386	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.28
Number of Transactions 4						Totals	-47.34	0.00	0.00	47.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	05100	9780	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363556	46		07/31/2016/Transfer of appropriations for Civic Re	1,790.00		0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363556	47		07/31/2016/Transfer of appropriations for Civic Re	565.00		0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364785	15		08/26/2016/Transfer of appropriations for Civic Re	1,930.00		0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	83		09/19/2016/Transfer of appropriations to budget fo	895.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	73		09/30/2016/Transfer of appropriations to budget fo	226.00		0.00	0.00	0.00
Number of Transactions 5						Totals	5,406.00	5,406.00	0.00	0.00

Number of Transactions 21	Fund	Totals 0000s	3,659.40	5,406.00	0.00	0.00	1,746.60
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Number of Transactions 21	Resource	Totals 05100	3,659.40	5,406.00	0.00	0.00	1,746.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	1157	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	574		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	68.78
Number of Transactions 2						Totals	-68.78	0.00	0.00	68.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	1192	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	715		07/01/2016/Load 2016-17 Board-approved Original Bu		4,500.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	445	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	206.34
Number of Transactions 2						Totals	4,293.66	4,500.00	0.00	206.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3101	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1158		07/01/2016/Load 2016-17 Board-approved Original Bu		566.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1895	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	25.96
09/28/2016	GL_JOURNAL	PAY0366300	7974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.65
Number of Transactions 3						Totals	531.39	566.00	0.00	34.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3301	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6981		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3009	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.99
09/28/2016	GL_JOURNAL	PAY0366300	12906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.00
Number of Transactions 3						Totals	61.01	65.00	0.00	3.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3501	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3501	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7091		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4627	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	29606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	1.87	2.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	3601	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3778		07/01/2016/Load 2016-17 Board-approved Original Bu	135.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	1025	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.19	
10/10/2016	GL_JOURNAL	PWC0366828	1778	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.06	
Number of Transactions 3						Totals	126.75	135.00	0.00	8.25
<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										
05/19/2016	GL_BD_JRNL	PRE0357672	160		07/01/2016/Load 2017 Preliminary 25% Budget for re	5,249.00	0.00	0.00	0.00	
06/07/2016	REQ_PREENC	REQ334755	1		James A Patriquin/128298/Student Lap Tracker 2016-	0.00	695.00	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	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	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	
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	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	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	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	7		Houghton Mifflin Harcourt Publishing Co/128298/Rig	0.00	38.40	0.00	0.00	
06/28/2016	REQ_PREENC	REQ336090	3		Coole School/128298/Shipping and Handling	0.00	95.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/28/2016	REQ_PREENC	REQ336090	2		Coole School/128298/Imprint	0.00	8.00	0.00	0.00
06/28/2016	REQ_PREENC	REQ336090	1		Coole School/128298/Elementary Planner Item Code E	0.00	538.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	534		07/01/2016/Load 2016-17 Board-approved Original Bu	20,996.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4252		07/01/2016/Reverse preliminary 25-percent budget u	-5,249.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288395	3	RREQ336090	COOLE SCHOOL/Shipping and Handling	0.00	-95.00	0.00	0.00
07/06/2016	PO_POENC	0000288395	3	RREQ336090	COOLE SCHOOL/Shipping and Handling	0.00	0.00	102.60	0.00
07/06/2016	PO_POENC	0000288395	2	RREQ336090	COOLE SCHOOL/Imprint	0.00	-8.00	0.00	0.00
07/06/2016	PO_POENC	0000288395	2	RREQ336090	COOLE SCHOOL/Imprint	0.00	0.00	8.64	0.00
07/06/2016	PO_POENC	0000288395	1	RREQ336090	COOLE SCHOOL/Elementary Planner Item Code ES-16	0.00	-538.00	0.00	0.00
07/06/2016	PO_POENC	0000288395	1	RREQ336090	COOLE SCHOOL/Elementary Planner Item Code ES-16	0.00	0.00	581.04	0.00
07/15/2016	PO_POENC	0000289216	1	RREQ334755	STUDENT LA-001/Student Lap Tracker 2016-17 School	0.00	-695.00	0.00	0.00
07/15/2016	PO_POENC	0000289216	1	RREQ334755	STUDENT LA-001/Student Lap Tracker 2016-17 School	0.00	0.00	750.60	0.00
07/20/2016	PO_POENC	0000289532	3	RREQ337756	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-34.50	0.00	0.00
07/20/2016	PO_POENC	0000289532	3	RREQ337756	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	37.26	0.00
07/20/2016	PO_POENC	0000289532	2	RREQ337756	OFFICE SOL-001/Parchment Specialty Paper Gold 24lb	0.00	-21.56	0.00	0.00
07/20/2016	PO_POENC	0000289532	2	RREQ337756	OFFICE SOL-001/Parchment Specialty Paper Gold 24lb	0.00	0.00	23.28	0.00
07/20/2016	PO_POENC	0000289532	1	RREQ337756	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	-655.10	0.00	0.00
07/20/2016	PO_POENC	0000289532	1	RREQ337756	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	0.00	707.51	0.00
07/20/2016	REQ_PREENC	REQ337756	3		Office Solutions Business Products & Svc/128298/Ex	0.00	34.50	0.00	0.00
07/20/2016	REQ_PREENC	REQ337756	2		Office Solutions Business Products & Svc/128298/Pa	0.00	21.56	0.00	0.00
07/20/2016	REQ_PREENC	REQ337756	1		Office Solutions Business Products & Svc/128298/Re	0.00	655.10	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	12		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00	103.20	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	11		Office Depot/126006/Office Depot Brand 2-Pocket Fo	0.00	99.90	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	10		Office Depot/126006/Crayola(R) Standard Crayon Set	0.00	68.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	9		Office Depot/126006/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	8		Office Depot/126006/GBC(R) Laminating Film Rolls 1	0.00	237.96	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	7		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	6		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	145.20	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	5		Office Depot/126006/EXPO(R) Low-Odor Dry-Erase Mar	0.00	289.68	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	4		Office Depot/126006/Crayola(R) Ultra-Clean Washabl	0.00	114.72	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	3		Office Depot/126006/Scholastic Glue Sticks 0.32 Oz	0.00	110.40	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	2		Office Depot/126006/Office Depot(R) Brand Schoolma	0.00	190.08	0.00	0.00
07/21/2016	REQ_PREENC	REQ337826	1		Office Depot/126006/Office Depot(R) Brand Standard	0.00	184.32	0.00	0.00
07/21/2016	AP_VOUCHER	00901412	3	P0000289532	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-37.26	0.00
07/21/2016	AP_VOUCHER	00901412	3	P0000289532	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	37.26
07/21/2016	AP_VOUCHER	00901412	2	P0000289532	OFFICE SOL-001/Parchment Specialty Paper Gol	0.00	0.00	-23.28	0.00
07/21/2016	AP_VOUCHER	00901412	2	P0000289532	OFFICE SOL-001/Parchment Specialty Paper Gol	0.00	0.00	0.00	23.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
07/21/2016	AP_VOUCHER	00901412	1	P0000289532	OFFICE SOL-001/Remanufactured Q6511A (11A) La	0.00	0.00	-495.26	0.00
07/21/2016	AP_VOUCHER	00901412	1	P0000289532	OFFICE SOL-001/Remanufactured Q6511A (11A) La	0.00	0.00	0.00	495.26
07/21/2016	PO_POENC	0000289600	11	RREQ337826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-103.20	0.00	0.00
07/21/2016	PO_POENC	0000289600	10	RREQ337826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	107.89	0.00
07/21/2016	PO_POENC	0000289600	9	RREQ337826	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-68.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	9	RREQ337826	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	73.44	0.00
07/21/2016	PO_POENC	0000289600	8	RREQ337826	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-472.00	0.00	0.00
07/21/2016	PO_POENC	0000289600	8	RREQ337826	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	509.76	0.00
07/21/2016	PO_POENC	0000289600	7	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-144.84	0.00	0.00
07/21/2016	PO_POENC	0000289600	7	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.43	0.00
07/21/2016	PO_POENC	0000289600	6	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-145.20	0.00	0.00
07/21/2016	PO_POENC	0000289600	6	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.82	0.00
07/21/2016	PO_POENC	0000289600	5	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-289.68	0.00	0.00
07/21/2016	PO_POENC	0000289600	5	RREQ337826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.85	0.00
07/21/2016	PO_POENC	0000289600	4	RREQ337826	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-114.72	0.00	0.00
07/21/2016	PO_POENC	0000289600	4	RREQ337826	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	123.90	0.00
07/21/2016	PO_POENC	0000289600	3	RREQ337826	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-110.40	0.00	0.00
07/21/2016	PO_POENC	0000289600	3	RREQ337826	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	119.23	0.00
07/21/2016	PO_POENC	0000289600	2	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-190.08	0.00	0.00
07/21/2016	PO_POENC	0000289600	2	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	205.29	0.00
07/21/2016	PO_POENC	0000289600	1	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-184.32	0.00	0.00
07/21/2016	PO_POENC	0000289600	1	RREQ337826	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	199.07	0.00
07/21/2016	PO_POENC	0000289600	11	RREQ337826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.46	0.00
07/21/2016	PO_POENC	0000289600	10	RREQ337826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-99.90	0.00	0.00
07/22/2016	PO_POENC	0000289626	1	RREQ337826	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-237.96	0.00	0.00
07/22/2016	PO_POENC	0000289626	1	RREQ337826	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	220.23	0.00
07/25/2016	AP_VOUCHER	00902042	8	P0000289600	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	509.75
07/25/2016	AP_VOUCHER	00902042	7	P0000289600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.43	0.00
07/25/2016	AP_VOUCHER	00902042	7	P0000289600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.43
07/25/2016	AP_VOUCHER	00902042	6	P0000289600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.82	0.00
07/25/2016	AP_VOUCHER	00902042	6	P0000289600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.82
07/25/2016	AP_VOUCHER	00902042	5	P0000289600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-312.85	0.00
07/25/2016	AP_VOUCHER	00902042	5	P0000289600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	312.85
07/25/2016	AP_VOUCHER	00902042	4	P0000289600	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-123.90	0.00
07/25/2016	AP_VOUCHER	00902042	4	P0000289600	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	123.90
07/25/2016	AP_VOUCHER	00902042	3	P0000289600	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-119.23	0.00
07/25/2016	AP_VOUCHER	00902042	3	P0000289600	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	119.23

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_POENCP	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
DeptID	Resource	Account	Fund	Budget Period						
0215	09800	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2016	AP_VOUCHER	00902042	2	P0000289600	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-205.29	0.00
07/25/2016	AP_VOUCHER	00902042	2	P0000289600	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	205.29
07/25/2016	AP_VOUCHER	00902042	1	P0000289600	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-199.07	0.00
07/25/2016	AP_VOUCHER	00902042	1	P0000289600	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	199.07
07/25/2016	AP_VOUCHER	00902042	8	P0000289600	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	-509.75	0.00
07/25/2016	AP_VOUCHER	00902042	9	P0000289600	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	73.44
07/25/2016	AP_VOUCHER	00902042	9	P0000289600	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	-73.44	0.00
07/25/2016	AP_VOUCHER	00902042	10	P0000289600	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00	107.89
07/25/2016	AP_VOUCHER	00902042	10	P0000289600	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	-107.89	0.00
07/25/2016	AP_VOUCHER	00902042	11	P0000289600	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	111.46
07/25/2016	AP_VOUCHER	00902042	11	P0000289600	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	-111.46	0.00
08/02/2016	AP_VOUCHER	00902993	1	P0000289626	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	0.00	199.26
08/02/2016	AP_VOUCHER	00902993	1	P0000289626	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	-220.23	0.00
08/09/2016	AP_VOUCHER	00904237	1	P0000289532	OFFICE SOL-001/Remanufactured Q6511A (11A) La	0.00	0.00	0.00	0.00	212.25
08/09/2016	AP_VOUCHER	00904237	1	P0000289532	OFFICE SOL-001/Remanufactured Q6511A (11A) La	0.00	0.00	0.00	-212.25	0.00
08/11/2016	AP_VOUCHER	00904910	1	P0000289600	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	-73.44
08/11/2016	AP_VOUCHER	00904910	1	P0000289600	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	73.44	0.00
08/17/2016	AP_VOUCHER	00906026	1	P0000289600	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	-111.46
08/17/2016	AP_VOUCHER	00906026	1	P0000289600	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	111.46	0.00
08/22/2016	REQ_PREENC	REQ339790	1		Office Depot/128298/Pacon(R) Rainbow Duo-Finish Kr	0.00	98.57	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291627	1	RREQ339790	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	106.46	0.00
08/22/2016	PO_POENC	0000291627	1	RREQ339790	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-98.57	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907343	1	P0000291627	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	106.46
08/23/2016	AP_VOUCHER	00907343	1	P0000291627	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	-106.46	0.00
08/25/2016	REQ_PREENC	REQ340366	12		Office Depot/126006/Office Depot(R) Brand Kids Sch	0.00	59.40	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	1		Office Depot/126006/Champion Sports Licorice Speed	0.00	113.70	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	2		Office Depot/126006/Champion Sports Nylon Tether B	0.00	39.18	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	3		Office Depot/126006/Martin Soccer Ball Size 5 Ages	0.00	113.34	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	4		Office Depot/126006/Martin Official Size Basketbal	0.00	33.96	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	5		Office Depot/126006/Martin Playground Ball 8 1/2 R	0.00	17.04	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	6		Office Depot/126006/Champion Sports Plastic Hoops	0.00	140.58	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	7		Office Depot/126006/Office Depot(R) Brand Composit	0.00	285.60	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	8		Office Depot/126006/Office Depot(R) Brand Notebook	0.00	38.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	9		Office Depot/126006/Crayola(R) Color Pencils Set O	0.00	123.84	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	10		Office Depot/126006/Elmers(R) Glue-All Pourable Gl	0.00	81.60	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340366	11		Office Depot/126006/Paper Mate(R) Ballpoint Stick	0.00	36.75	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	1	RREQ340366	OFFICE DEPOT/Champion Sports Licorice Speed Rope 8	0.00	0.00	0.00	122.80	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									
08/26/2016	PO_POENC	0000292144	1	RREQ340366	OFFICE DEPOT/Champion Sports Licorice Speed Rope 8	0.00	-113.70	0.00	0.00
08/26/2016	PO_POENC	0000292144	2	RREQ340366	OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel	0.00	0.00	42.31	0.00
08/26/2016	PO_POENC	0000292144	5	RREQ340366	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	18.40	0.00
08/26/2016	PO_POENC	0000292144	5	RREQ340366	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	-17.04	0.00	0.00
08/26/2016	PO_POENC	0000292144	6	RREQ340366	OFFICE DEPOT/Champion Sports Plastic Hoops 30 Asso	0.00	0.00	151.83	0.00
08/26/2016	PO_POENC	0000292144	8	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-38.00	0.00	0.00
08/26/2016	PO_POENC	0000292144	9	RREQ340366	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	133.75	0.00
08/26/2016	PO_POENC	0000292144	9	RREQ340366	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-123.84	0.00	0.00
08/26/2016	PO_POENC	0000292144	10	RREQ340366	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	88.13	0.00
08/26/2016	PO_POENC	0000292144	2	RREQ340366	OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel	0.00	-39.18	0.00	0.00
08/26/2016	PO_POENC	0000292144	3	RREQ340366	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	122.41	0.00
08/26/2016	PO_POENC	0000292144	3	RREQ340366	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	-113.34	0.00	0.00
08/26/2016	PO_POENC	0000292144	4	RREQ340366	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	36.68	0.00
08/26/2016	PO_POENC	0000292144	4	RREQ340366	OFFICE DEPOT/Martin Official Size Basketball	0.00	-33.96	0.00	0.00
08/26/2016	PO_POENC	0000292144	6	RREQ340366	OFFICE DEPOT/Champion Sports Plastic Hoops 30 Asso	0.00	-140.58	0.00	0.00
08/26/2016	PO_POENC	0000292144	7	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	308.45	0.00
08/26/2016	PO_POENC	0000292144	7	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-285.60	0.00	0.00
08/26/2016	PO_POENC	0000292144	8	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	41.04	0.00
08/26/2016	PO_POENC	0000292144	10	RREQ340366	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-81.60	0.00	0.00
08/26/2016	PO_POENC	0000292144	11	RREQ340366	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	39.69	0.00
08/26/2016	PO_POENC	0000292144	11	RREQ340366	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-36.75	0.00	0.00
08/26/2016	PO_POENC	0000292144	12	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	64.15	0.00
08/26/2016	PO_POENC	0000292144	12	RREQ340366	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	-59.40	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	1		Office Depot/128298/DYMO(R) D1 45013 Black-On-Whit	0.00	19.86	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	2		Office Depot/128298/Alliance(R) Rubber Can Bandz L	0.00	14.69	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	3		Office Depot/128298/Office Depot(R) Brand White In	0.00	3.15	0.00	0.00
08/26/2016	REQ_PREENC	REQ340552	4		Office Depot/128298/Sharpie(R) Chisel-Tip Permanen	0.00	22.16	0.00	0.00
08/26/2016	PO_POENC	0000292233	1	RREQ340552	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	21.45	0.00
08/26/2016	PO_POENC	0000292233	1	RREQ340552	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	-19.86	0.00	0.00
08/26/2016	PO_POENC	0000292233	2	RREQ340552	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00	0.00	15.87	0.00
08/26/2016	PO_POENC	0000292233	2	RREQ340552	OFFICE DEPOT/Alliance(R) Rubber Can Bandz Large 17	0.00	-14.69	0.00	0.00
08/26/2016	PO_POENC	0000292233	3	RREQ340552	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	3.40	0.00
08/26/2016	PO_POENC	0000292233	3	RREQ340552	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-3.15	0.00	0.00
08/26/2016	PO_POENC	0000292233	4	RREQ340552	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-22.16	0.00	0.00
08/26/2016	PO_POENC	0000292233	4	RREQ340552	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	23.93	0.00
08/29/2016	AP_VOUCHER	00908724	1	P0000292144	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	0.00	122.41
08/29/2016	AP_VOUCHER	00908724	1	P0000292144	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	-122.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	AP_VOUCHER	00908724	2	P0000292144	OFFICE DEPOT/Martin Official Size Basketbal	0.00	0.00	0.00	36.68
08/29/2016	AP_VOUCHER	00908724	2	P0000292144	OFFICE DEPOT/Martin Official Size Basketbal	0.00	0.00	-36.68	0.00
08/29/2016	AP_VOUCHER	00908724	3	P0000292144	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00	0.00	0.00	18.40
08/29/2016	AP_VOUCHER	00908724	3	P0000292144	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00	0.00	-18.40	0.00
08/29/2016	AP_VOUCHER	00908724	4	P0000292144	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	308.44
08/29/2016	AP_VOUCHER	00908724	4	P0000292144	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-308.44	0.00
08/29/2016	AP_VOUCHER	00908724	5	P0000292144	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	41.04
08/29/2016	AP_VOUCHER	00908724	5	P0000292144	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-41.04	0.00
08/29/2016	AP_VOUCHER	00908724	6	P0000292144	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	133.75
08/29/2016	AP_VOUCHER	00908724	6	P0000292144	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-133.75	0.00
08/29/2016	AP_VOUCHER	00908724	7	P0000292144	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	88.13
08/29/2016	AP_VOUCHER	00908724	7	P0000292144	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-88.13	0.00
08/29/2016	AP_VOUCHER	00908724	8	P0000292144	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	39.69
08/29/2016	AP_VOUCHER	00908724	8	P0000292144	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-39.69	0.00
08/30/2016	REQ_PREENC	REQ340922	1		School Specialty Supply/128298/BALL FOAM COATED EU	0.00	63.80	0.00	0.00
08/30/2016	AP_VOUCHER	00908961	1	P0000292233	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	21.45
08/30/2016	AP_VOUCHER	00908961	1	P0000292233	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-21.45	0.00
08/30/2016	AP_VOUCHER	00908961	2	P0000292233	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	3.40
08/30/2016	AP_VOUCHER	00908961	2	P0000292233	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-3.40	0.00
08/30/2016	AP_VOUCHER	00908961	3	P0000292233	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	23.93
08/30/2016	AP_VOUCHER	00908961	3	P0000292233	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-23.93	0.00
08/30/2016	AP_VOUCHER	00908992	1	P0000292233	OFFICE DEPOT/Alliance(R) Rubber Can Bandz	0.00	0.00	0.00	15.87
08/30/2016	AP_VOUCHER	00908992	1	P0000292233	OFFICE DEPOT/Alliance(R) Rubber Can Bandz	0.00	0.00	-15.87	0.00
08/30/2016	PO_POENC	0000292549	1	RREQ340922	SCHOOL SPECIAL/BALL FOAM COATED EURO 6.25'' BLUE	0.00	0.00	68.90	0.00
08/30/2016	PO_POENC	0000292549	1	RREQ340922	SCHOOL SPECIAL/BALL FOAM COATED EURO 6.25'' BLUE	0.00	-63.80	0.00	0.00
08/31/2016	AP_VOUCHER	00909114	1	P0000288395	COOLE SCHOOL/Elementary Planner Item Code	0.00	0.00	0.00	581.04
08/31/2016	AP_VOUCHER	00909114	1	P0000288395	COOLE SCHOOL/Elementary Planner Item Code	0.00	0.00	-581.04	0.00
08/31/2016	AP_VOUCHER	00909114	2	P0000288395	COOLE SCHOOL/Imprint	0.00	0.00	0.00	8.64
08/31/2016	AP_VOUCHER	00909114	2	P0000288395	COOLE SCHOOL/Imprint	0.00	0.00	-8.64	0.00
08/31/2016	AP_VOUCHER	00909114	3	P0000288395	COOLE SCHOOL/Shipping and Handling	0.00	0.00	0.00	102.60
08/31/2016	AP_VOUCHER	00909114	3	P0000288395	COOLE SCHOOL/Shipping and Handling	0.00	0.00	-102.60	0.00
08/31/2016	AP_VOUCHER	00909320	1	P0000292144	OFFICE DEPOT/Champion Sports Licorice Speed	0.00	0.00	0.00	122.80
08/31/2016	AP_VOUCHER	00909320	1	P0000292144	OFFICE DEPOT/Champion Sports Licorice Speed	0.00	0.00	-122.80	0.00
08/31/2016	AP_VOUCHER	00909320	2	P0000292144	OFFICE DEPOT/Champion Sports Nylon Tether B	0.00	0.00	0.00	42.31
08/31/2016	AP_VOUCHER	00909320	2	P0000292144	OFFICE DEPOT/Champion Sports Nylon Tether B	0.00	0.00	-42.31	0.00
08/31/2016	AP_VOUCHER	00909320	3	P0000292144	OFFICE DEPOT/Champion Sports Plastic Hoops	0.00	0.00	0.00	151.83
08/31/2016	AP_VOUCHER	00909320	3	P0000292144	OFFICE DEPOT/Champion Sports Plastic Hoops	0.00	0.00	-151.83	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341363	1		Junior Library Guild/128298/A Category-Intermediat	0.00	189.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	2		Junior Library Guild/128298/CBE Category-Character	0.00	189.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	3		Junior Library Guild/128298/E Category-Easy Readin	0.00	177.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	4		Junior Library Guild/128298/GE Category-Graphic No	0.00	204.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	5		Junior Library Guild/128298/HE Category-Humor Elem	0.00	177.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	6		Junior Library Guild/128298/I Category-Independent	0.00	177.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	7		Junior Library Guild/128298/K Category-Kindergarte	0.00	189.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	8		Junior Library Guild/128298/MCE Category-Multicult	0.00	204.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	9		Junior Library Guild/128298/NEK Category-Nonfictio	0.00	204.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	10		Junior Library Guild/128298/P Category-Primary Ite	0.00	189.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	11		Junior Library Guild/128298/Shelf Ready Processing	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	12		Junior Library Guild/128298/SCE Category-Science E	0.00	204.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	13		Junior Library Guild/128298/SE Category-Sports Ele	0.00	189.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341363	14		Junior Library Guild/128298/Sales Tax	0.00	183.94	0.00	0.00
09/06/2016	PO_POENC	0000292996	1	RREQ341363	JUNIOR LIBRARY/A Category-Intermediate Readers Ite	0.00	0.00	204.77	0.00
09/06/2016	PO_POENC	0000292996	1	RREQ341363	JUNIOR LIBRARY/A Category-Intermediate Readers Ite	0.00	-189.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	2	RREQ341363	JUNIOR LIBRARY/CBE Category-Character Building Ele	0.00	0.00	204.77	0.00
09/06/2016	PO_POENC	0000292996	2	RREQ341363	JUNIOR LIBRARY/CBE Category-Character Building Ele	0.00	-189.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	3	RREQ341363	JUNIOR LIBRARY/E Category-Easy Reading Item No. je	0.00	0.00	191.81	0.00
09/06/2016	PO_POENC	0000292996	3	RREQ341363	JUNIOR LIBRARY/E Category-Easy Reading Item No. je	0.00	-177.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	4	RREQ341363	JUNIOR LIBRARY/GE Category-Graphic Novels Elem Ite	0.00	0.00	220.97	0.00
09/06/2016	PO_POENC	0000292996	4	RREQ341363	JUNIOR LIBRARY/GE Category-Graphic Novels Elem Ite	0.00	-204.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	5	RREQ341363	JUNIOR LIBRARY/HE Category-Humor Elem Item No. jhe	0.00	0.00	191.81	0.00
09/06/2016	PO_POENC	0000292996	5	RREQ341363	JUNIOR LIBRARY/HE Category-Humor Elem Item No. jhe	0.00	-177.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	6	RREQ341363	JUNIOR LIBRARY/I Category-Independent Readers Item	0.00	0.00	191.81	0.00
09/06/2016	PO_POENC	0000292996	6	RREQ341363	JUNIOR LIBRARY/I Category-Independent Readers Item	0.00	-177.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	7	RREQ341363	JUNIOR LIBRARY/K Category-Kindergarten Item No. jk	0.00	0.00	204.77	0.00
09/06/2016	PO_POENC	0000292996	7	RREQ341363	JUNIOR LIBRARY/K Category-Kindergarten Item No. jk	0.00	-189.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	8	RREQ341363	JUNIOR LIBRARY/MCE Category-Multicultural Elem Ite	0.00	0.00	220.97	0.00
09/06/2016	PO_POENC	0000292996	8	RREQ341363	JUNIOR LIBRARY/MCE Category-Multicultural Elem Ite	0.00	-204.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	11	RREQ341363	JUNIOR LIBRARY/Shelf Ready Processing Item No. JRE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292996	12	RREQ341363	JUNIOR LIBRARY/SCE Category-Science Elem Item No.	0.00	0.00	220.97	0.00
09/06/2016	PO_POENC	0000292996	12	RREQ341363	JUNIOR LIBRARY/SCE Category-Science Elem Item No.	0.00	-204.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	13	RREQ341363	JUNIOR LIBRARY/SE Category-Sports Elem Item No. js	0.00	0.00	204.77	0.00
09/06/2016	PO_POENC	0000292996	13	RREQ341363	JUNIOR LIBRARY/SE Category-Sports Elem Item No. js	0.00	-189.60	0.00	0.00
09/06/2016	PO_POENC	0000292996	9	RREQ341363	JUNIOR LIBRARY/NEK Category-Nonfiction Early Elem	0.00	0.00	220.97	0.00
09/06/2016	PO_POENC	0000292996	9	RREQ341363	JUNIOR LIBRARY/NEK Category-Nonfiction Early Elem	0.00	-204.60	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		
<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											
09/06/2016	PO_POENC	0000292996	10	RREQ341363	JUNIOR LIBRARY/P Category-Primary Item No. jpsub	0.00	0.00	204.77	0.00		
09/06/2016	PO_POENC	0000292996	10	RREQ341363	JUNIOR LIBRARY/P Category-Primary Item No. jpsub	0.00	-189.60	0.00	0.00		
09/06/2016	PO_POENC	0000292996	11	RREQ341363	JUNIOR LIBRARY/Shelf Ready Processing Item No. JRE	0.00	0.00	0.00	0.00		
09/12/2016	AP_VOUCHER	00911512	1	P0000289216	STUDENT LA-001/Student Lap Tracker 2016-17 Sc	0.00	0.00	-695.00	0.00		
09/12/2016	AP_VOUCHER	00911512	1	P0000289216	STUDENT LA-001/Student Lap Tracker 2016-17 Sc	0.00	0.00	0.00	695.00		
09/23/2016	REQ_PREENC	REQ343531	1		Apple, Inc./128298/VPP credits for iosmanager-0215	0.00	48.50	0.00	0.00		
09/26/2016	AP_VOUCHER	00914565	1	P0000292549	SCHOOL SPECIAL/BALL FOAM COATED EURO 6.25'' B	0.00	0.00	0.00	68.90		
09/26/2016	AP_VOUCHER	00914565	1	P0000292549	SCHOOL SPECIAL/BALL FOAM COATED EURO 6.25'' B	0.00	0.00	-68.90	0.00		
09/26/2016	PO_POENC	0000294801	1	RREQ343531	APPLE COMPUTER/VPP Credits for iosmanager-0215a@sa	0.00	0.00	48.50	0.00		
09/26/2016	PO_POENC	0000294801	1	RREQ343531	APPLE COMPUTER/VPP Credits for iosmanager-0215a@sa	0.00	-48.50	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343792	1		Graphiques/128298/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00		
09/28/2016	CM_TRNXTN	0000002627	21691		000000000000002627 RREQ343792 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.12		
09/28/2016	CM_TRNXTN	0000002627	21691		000000000000002627 RREQ343792 PERMIT TO LEAVE SCH	0.00	-22.90	0.00	0.00		
Number of Transactions 252						Totals	11,810.44	20,996.00	733.80	2,836.33	5,615.43

<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											
05/19/2016	GL_BD_JRNL	PRE0357672	161		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1957		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4253		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	4491	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	162		07/01/2016/Load 2017 Preliminary 25% Budget for re	5,198.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2028		07/01/2016/Load 2016-17 Board-approved Original Bu	20,790.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4254		07/01/2016/Reverse preliminary 25-percent budget u	-5,198.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	470	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	13.68
08/10/2016	GL_JOURNAL	PCD0363773	471	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	173.91
08/10/2016	GL_JOURNAL	PCD0363773	472	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	31.92
08/10/2016	GL_JOURNAL	PCD0363773	473	COSTCO.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	131.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 13:35:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	4491	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/29/2016	GL_JOURNAL	UTX0364823	73	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru		0.00	0.00	0.00	1.09
08/29/2016	GL_JOURNAL	UTX0364823	74	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru		0.00	0.00	0.00	13.91
08/29/2016	GL_JOURNAL	UTX0364823	75	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru		0.00	0.00	0.00	2.55
09/06/2016	GL_JOURNAL	PCD0365160	329	GOVCNCTN	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	431.24
Number of Transactions 11						Totals	19,989.71	20,790.00	0.00	800.29

DeptID	Resource	Account	Fund	Budget Period						
0215	09800	5733	01000	2017	DeptID 0215 - Normal Heights Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					
05/19/2016	GL_BD_JRNL	PRE0357672	163		07/01/2016/Load 2017 Preliminary 25% Budget for re	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3697		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4255		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
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					
05/19/2016	GL_BD_JRNL	PRE0357672	164		07/01/2016/Load 2017 Preliminary 25% Budget for re	855.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3892		07/01/2016/Load 2016-17 Board-approved Original Bu	3,420.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4256		07/01/2016/Reverse preliminary 25-percent budget u	-855.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,420.00	3,420.00	0.00	0.00

Number of Transactions 288						Fund	Totals 0000s	52,166.05	62,474.00	733.80	2,836.33	6,737.82
Number of Transactions 288						Resource	Totals 09800	52,166.05	62,474.00	733.80	2,836.33	6,737.82

DeptID	Resource	Account	Fund	Budget Period							
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						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360112	2627		07/01/2016/Load 2016-17 Board-approved Original Bu		84,467.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	878	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,340.07	
08/31/2016	GL_JOURNAL	PAY0364892	894	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,340.07	
09/28/2016	GL_JOURNAL	PAY0366300	1069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,340.07	
Number of Transactions 4						Totals	62,446.79	84,467.00	0.00	0.00	22,020.21

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	1159		07/01/2016/Load 2016-17 Board-approved Original Bu		10,626.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5462	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	923.38	
08/31/2016	GL_JOURNAL	PAY0364892	6058	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	923.38	
09/28/2016	GL_JOURNAL	PAY0366300	7975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	923.38	
Number of Transactions 4						Totals	7,855.86	10,626.00	0.00	0.00	2,770.14

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6982		07/01/2016/Load 2016-17 Board-approved Original Bu		1,225.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8939	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	106.43	
08/31/2016	GL_JOURNAL	PAY0364892	10329	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	106.43	
09/28/2016	GL_JOURNAL	PAY0366300	12907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	106.49	
Number of Transactions 4						Totals	905.65	1,225.00	0.00	0.00	319.35

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3600		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 2					Totals	91.80	102.00	0.00	0.00	10.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7523		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2					Totals	845.07	949.00	0.00	0.00	103.93
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2787		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	873.60	
Number of Transactions 2					Totals	14,699.40	15,573.00	0.00	0.00	873.60
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	7092		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12567	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.67	
08/31/2016	GL_JOURNAL	PAY0364892	14731	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.67	
09/28/2016	GL_JOURNAL	PAY0366300	29607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 4					Totals	30.99	42.00	0.00	0.00	11.01
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3779		07/01/2016/Load 2016-17 Board-approved Original Bu	2,534.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09806	3601	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PWC0363612	1083	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	220.20
09/09/2016	GL_JOURNAL	PWC0365365	1026	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	220.20
10/10/2016	GL_JOURNAL	PWC0366828	1779	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	220.20
Number of Transactions 4						Totals	1,873.40	2,534.00	0.00	660.60
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	769		07/01/2016/Load 2016-17 Board-approved Original Bu		242.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	728	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.99
09/09/2016	GL_JOURNAL	PRM0365362	739	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	20.99
10/10/2016	GL_JOURNAL	PRM0366829	854	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.99
Number of Transactions 4						Totals	179.03	242.00	0.00	62.97
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4940		07/01/2016/Load 2016-17 Board-approved Original Bu		134.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34681	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.45
Number of Transactions 2						Totals	122.55	134.00	0.00	11.45
Number of Transactions 32						Fund Totals 0000s	89,050.54	115,894.00	0.00	26,843.46
Number of Transactions 32						Resource Totals 09806	89,050.54	115,894.00	0.00	26,843.46
	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	716		07/01/2016/Load 2016-17 Board-approved Original Bu		24,510.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 1						Totals	24,510.00	24,510.00	0.00	0.00	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2617		07/01/2016/Load 2016-17 Board-approved Original Bu	54,587.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1640	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,178.30	
08/31/2016	GL_JOURNAL	PAY0364892	1396	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,178.30	
09/28/2016	GL_JOURNAL	PAY0366300	2300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,178.30	
Number of Transactions 4						Totals	39,052.10	54,587.00	0.00	0.00	15,534.90
	<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										
08/08/2016	GL_BD_JRNL	0000363528	416		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	233	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	352.50	
Number of Transactions 2						Totals	-352.50	0.00	0.00	0.00	352.50
	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	717		07/01/2016/Load 2016-17 Board-approved Original Bu	3,003.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	66.40	
10/07/2016	GL_JOURNAL	PAY0366818	1556	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	132.80	
Number of Transactions 3						Totals	2,803.80	3,003.00	0.00	0.00	199.20
	<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										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3101	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1160		07/01/2016/Load 2016-17 Board-approved Original Bu		3,083.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1161		07/01/2016/Load 2016-17 Board-approved Original Bu		6,867.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5458	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	651.43	
08/08/2016	GL_JOURNAL	PAY0363525	981	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	39.89	
08/31/2016	GL_JOURNAL	PAY0364892	6055	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	651.43	
09/28/2016	GL_JOURNAL	PAY0366300	7970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	651.43	
Number of Transactions 6						Totals	7,955.82	9,950.00	0.00	0.00	1,994.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3202	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3928		07/01/2016/Load 2016-17 Board-approved Original Bu		392.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	392.00	392.00	0.00	0.00	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6983		07/01/2016/Load 2016-17 Board-approved Original Bu		355.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6984		07/01/2016/Load 2016-17 Board-approved Original Bu		792.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8935	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	75.08	
08/08/2016	GL_JOURNAL	PAY0363525	1596	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	5.11	
08/31/2016	GL_JOURNAL	PAY0364892	10326	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	75.09	
09/28/2016	GL_JOURNAL	PAY0366300	12902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	75.12	
Number of Transactions 6						Totals	916.60	1,147.00	0.00	0.00	230.40
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	943		07/01/2016/Load 2016-17 Board-approved Original Bu		230.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.08	
10/07/2016	GL_JOURNAL	PAY0366818	6170	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.16	

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

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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	3302	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	214.76	230.00	0.00	0.00	15.24
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3601		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.16	
Number of Transactions 2						Totals	62.84	71.00	0.00	0.00	8.16
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7524		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	83.14	
Number of Transactions 2						Totals	580.86	664.00	0.00	0.00	83.14
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2788		07/01/2016/Load 2016-17 Board-approved Original Bu	10,901.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,414.08	
Number of Transactions 2						Totals	9,486.92	10,901.00	0.00	0.00	1,414.08
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	7093		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7094		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12563	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.59	

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
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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	3501	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/08/2016	GL_JOURNAL	PAY0363525	2404	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	14728	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.58
09/28/2016	GL_JOURNAL	PAY0366300	29602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.58
Number of Transactions 6						Totals	31.07	39.00	0.00	7.93

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	837		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	32190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.03
10/07/2016	GL_JOURNAL	PAY0366818	8698	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 3						Totals	1.90	2.00	0.00	0.10

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3780		07/01/2016/Load 2016-17 Board-approved Original Bu	735.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3781		07/01/2016/Load 2016-17 Board-approved Original Bu	1,638.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1084	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	10.58
08/09/2016	GL_JOURNAL	PWC0363612	1085	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	155.35
09/09/2016	GL_JOURNAL	PWC0365365	1027	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	155.35
10/10/2016	GL_JOURNAL	PWC0366828	1780	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	155.35
Number of Transactions 6						Totals	1,896.37	2,373.00	0.00	476.63

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6466		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6387	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.99
10/10/2016	GL_JOURNAL	PWC0366828	6388	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	30100	3602	01000	2017							
	DeptID 0215 - Normal Heights Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	84.03	90.00	0.00	0.00	5.97	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360190	770		07/01/2016/Load 2016-17 Board-approved Original Bu	156.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	729	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	14.81		
09/09/2016	GL_JOURNAL	PRM0365362	740	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	14.81		
10/10/2016	GL_JOURNAL	PRM0366829	855	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	14.81		
Number of Transactions 4						Totals	111.57	156.00	0.00	0.00	44.43	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360190	4941		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34678	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.08		
Number of Transactions 2						Totals	78.92	87.00	0.00	0.00	8.08	
Number of Transactions 56						Fund	Totals 0000s	87,827.06	108,202.00	0.00	0.00	20,374.94
Number of Transactions 56						Resource	Totals 30100	87,827.06	108,202.00	0.00	0.00	20,374.94
	<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											
08/25/2016	GL_BD_JRNL	NEW0364726	118		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,045.00	2,045.00	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	30101	1192	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	120		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1023	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,666.17	
Number of Transactions 2						Totals	-1,366.17	300.00	0.00	0.00	1,666.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30101	3101	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	354		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3176	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	152.47	
Number of Transactions 2						Totals	-152.47	0.00	0.00	0.00	152.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30101	3301	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	355		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4892	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	24.15	
Number of Transactions 2						Totals	-24.15	0.00	0.00	0.00	24.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30101	3501	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	7434	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.81	
Number of Transactions 1						Totals	-0.81	0.00	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30101	3601	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1781	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	49.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30101	3601	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 1
Totals -49.99 0.00 0.00 0.00 49.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30101	4301	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										

08/25/2016 GL_BD_JRNL NEW0364726 111 08/25/2016/Transfer appropriation in ESEA Title 1 587.00 0.00 0.00 0.00

Number of Transactions 1
Totals 587.00 587.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30101	4304	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										

08/25/2016 GL_BD_JRNL NEW0364726 115 08/25/2016/Transfer appropriation in ESEA Title 1 352.00 0.00 0.00 0.00

Number of Transactions 1
Totals 352.00 352.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30101	5209	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										

08/25/2016 GL_BD_JRNL NEW0364726 117 08/25/2016/Transfer appropriation in ESEA Title 1 2,934.00 0.00 0.00 0.00

08/25/2016 GL_BD_JRNL NEW0364726 119 08/25/2016/Transfer appropriation in ESEA Title 1 300.00 0.00 0.00 0.00

Number of Transactions 2
Totals 3,234.00 3,234.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30101	5735	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

08/25/2016 GL_BD_JRNL NEW0364726 113 08/25/2016/Transfer appropriation in ESEA Title 1 1,760.00 0.00 0.00 0.00

Number of Transactions 1
Totals 1,760.00 1,760.00 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

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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	30101	5853	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	114		08/25/2016/Transfer appropriation in ESEA Title 1		1,761.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	116		08/25/2016/Transfer appropriation in ESEA Title 1		352.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,113.00	2,113.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30101	5859	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	112		08/25/2016/Transfer appropriation in ESEA Title 1		1,761.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,761.00	1,761.00	0.00	0.00

Number of Transactions 17						Fund	Totals 0000s	10,258.41	12,152.00	0.00	0.00	1,893.59
Number of Transactions 17						Resource	Totals 30101	10,258.41	12,152.00	0.00	0.00	1,893.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30103	2455	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	718		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30103	3202	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3929		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	30103	3302	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	944		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30103	3602	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6467		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	1196		07/01/2016/Load 2017 Preliminary 25% Budget for ac		360.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	535		07/01/2016/Load 2016-17 Board-approved Original Bu		1,438.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1196		07/01/2016/Reverse preliminary 25-percent budget u		-360.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	652	STAPLES 00	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	32.39
Number of Transactions 4						Totals	1,405.61	0.00	0.00	32.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30103	5726	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1197		07/01/2016/Load 2017 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3520		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1197		07/01/2016/Reverse preliminary 25-percent budget u		-25.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	1,691.61	0.00	0.00	32.39

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

PeopleSoft GL
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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	30103	5726	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
Number of Transactions 11						Resource	Totals 30103	1,691.61	1,724.00	0.00	0.00	32.39
	<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												
06/29/2016	GL_BD_JRNL	ORG0360164	1949		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1950		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2504	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,830.84		
08/31/2016	GL_JOURNAL	PAY0364892	2551	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,830.84		
09/28/2016	GL_JOURNAL	PAY0366300	3602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,674.36		
Number of Transactions 5						Totals	31,521.96	44,858.00	0.00	0.00	13,336.04	
	<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												
07/27/2016	GL_BD_JRNL	0000362542	856		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2715	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	106.27		
09/28/2016	GL_JOURNAL	PAY0366300	4157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	104.98		
10/07/2016	GL_JOURNAL	PAY0366818	1776	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	212.53		
Number of Transactions 4						Totals	-423.78	0.00	0.00	0.00	423.78	
	<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												
06/29/2016	GL_BD_JRNL	ORG0360186	3930		07/01/2016/Load 2016-17 Board-approved Original Bu		5,854.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	7167	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	532.02		
08/31/2016	GL_JOURNAL	PAY0364892	8109	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	532.02		
09/28/2016	GL_JOURNAL	PAY0366300	10410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	802.64		
Number of Transactions 4						Totals	3,987.32	5,854.00	0.00	0.00	1,866.68	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3302	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	945		07/01/2016/Load 2016-17 Board-approved Original Bu		3,432.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10641	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	301.20
08/31/2016	GL_JOURNAL	PAY0364892	12370	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	293.06
09/28/2016	GL_JOURNAL	PAY0366300	15480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	442.11
10/07/2016	GL_JOURNAL	PAY0366818	6171	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	16.26
Number of Transactions 5						Totals	2,379.37	3,432.00	0.00	1,052.63

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5318		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	580		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	146.65

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4505		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,020.40
Number of Transactions 2						Totals	28,125.60	31,146.00	0.00	3,020.40

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 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	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										
06/29/2016	GL_BD_JRNL	ORG0360189	838		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14285	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.96
08/31/2016	GL_JOURNAL	PAY0364892	16788	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.92
09/28/2016	GL_JOURNAL	PAY0366300	32191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.88
10/07/2016	GL_JOURNAL	PAY0366818	8699	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 5						Totals	15.14	22.00	0.00	6.86

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6468		07/01/2016/Load 2016-17 Board-approved Original Bu		1,346.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3815	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.19
08/09/2016	GL_JOURNAL	PWC0363612	3816	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	114.93
09/09/2016	GL_JOURNAL	PWC0365365	4163	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	114.93
10/10/2016	GL_JOURNAL	PWC0366828	6389	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.15
10/10/2016	GL_JOURNAL	PWC0366828	6390	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.38
10/10/2016	GL_JOURNAL	PWC0366828	6391	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	170.23
Number of Transactions 7						Totals	933.19	1,346.00	0.00	412.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	3702	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2641		07/01/2016/Load 2016-17 Board-approved Original Bu		59.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2467	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.06
09/09/2016	GL_JOURNAL	PRM0365362	2666	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.06
10/10/2016	GL_JOURNAL	PRM0366829	3041	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.49
Number of Transactions 4						Totals	41.39	59.00	0.00	17.61

	<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6831		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.98	
Number of Transactions 2						Totals	65.02	71.00	0.00	5.98

Number of Transactions 42						Fund	Totals 0000s	68,580.16	88,890.00	0.00	0.00	20,309.84
Number of Transactions 42						Resource	Totals 33100	68,580.16	88,890.00	0.00	0.00	20,309.84

	<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1951		07/01/2016/Load 2016-17 Board-approved Original Bu	3,834.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1952		07/01/2016/Load 2016-17 Board-approved Original Bu	5,493.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2984	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	788.19		
08/02/2016	GL_JOURNAL	PAY0363021	176	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.60		
08/31/2016	GL_JOURNAL	PAY0364892	3089	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	788.19		
09/28/2016	GL_JOURNAL	PAY0366300	4518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	788.19		
Number of Transactions 6						Totals	6,895.83	9,327.00	0.00	0.00	2,431.17

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	5602		07/01/2016/Load 2016-17 Board-approved Original Bu	1,217.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	7173	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	109.47		
08/31/2016	GL_JOURNAL	PAY0364892	8115	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	109.47		
09/28/2016	GL_JOURNAL	PAY0366300	10416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	109.47		
Number of Transactions 4						Totals	888.59	1,217.00	0.00	0.00	328.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2616		07/01/2016/Load 2016-17 Board-approved Original Bu		713.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10647	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	60.28
08/02/2016	GL_JOURNAL	PAY0363021	1333	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	5.10
08/31/2016	GL_JOURNAL	PAY0364892	12376	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	60.28
09/28/2016	GL_JOURNAL	PAY0366300	15486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	60.29
Number of Transactions 5						Totals	527.05	713.00	0.00	185.95

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6549		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19721	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.24
Number of Transactions 2						Totals	19.76	22.00	0.00	2.24

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1813		07/01/2016/Load 2016-17 Board-approved Original Bu		209.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22.86
Number of Transactions 2						Totals	186.14	209.00	0.00	22.86

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5737		07/01/2016/Load 2016-17 Board-approved Original Bu		3,426.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.66
Number of Transactions 2						Totals	3,286.34	3,426.00	0.00	139.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3502	13000	2017					
DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2400		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14291	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.39	
08/02/2016	GL_JOURNAL	PAY0363021	2274	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16794	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.39	
09/28/2016	GL_JOURNAL	PAY0366300	32197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 5						Totals	3.80	5.00	0.00	1.20

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	8137		07/01/2016/Load 2016-17 Board-approved Original Bu	280.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3817	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.00	
08/09/2016	GL_JOURNAL	PWC0363612	3818	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	23.65	
09/09/2016	GL_JOURNAL	PWC0365365	4164	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	23.65	
10/10/2016	GL_JOURNAL	PWC0366828	6392	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.65	
Number of Transactions 5						Totals	207.05	280.00	0.00	72.95

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	3961		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2468	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2469	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
09/09/2016	GL_JOURNAL	PRM0365362	2667	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	PRM0366829	3042	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	0.81	1.00	0.00	0.19

	<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									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	53100	3995	13000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8168		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.23	
Number of Transactions 2						Totals	13.77	0.00	0.00	1.23	
Number of Transactions 38						Fund Totals 1000s	12,029.14	15,215.00	0.00	0.00	3,185.86
Number of Transactions 38						Resource Totals 53100	12,029.14	15,215.00	0.00	0.00	3,185.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	1358	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	417		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	266	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	2,500.00	
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	2101	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1953		07/01/2016/Load 2016-17 Board-approved Original Bu	37,847.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1954		07/01/2016/Load 2016-17 Board-approved Original Bu	10,537.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1955		07/01/2016/Load 2016-17 Board-approved Original Bu	10,537.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1956		07/01/2016/Load 2016-17 Board-approved Original Bu	10,544.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2395	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,147.90	
08/31/2016	GL_JOURNAL	PAY0364892	2230	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,028.61	
09/28/2016	GL_JOURNAL	PAY0366300	3276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,622.83	
10/10/2016	GL_JOURNAL	0000366944	84	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-82.48	
Number of Transactions 8						Totals	55,748.14	69,465.00	0.00	0.00	13,716.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
07/27/2016	GL_BD_JRNL	0000362542	857		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2617	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,538.51
08/08/2016	GL_JOURNAL	PAY0363525	351	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	854.33
08/31/2016	GL_JOURNAL	PAY0364892	2776	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,465.76
09/08/2016	GL_JOURNAL	PAY0365332	811	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	392.15
09/28/2016	GL_JOURNAL	PAY0366300	3933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,378.37
10/07/2016	GL_JOURNAL	PAY0366818	1557	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,050.72
Number of Transactions 7						Totals	-9,679.84	0.00	0.00	9,679.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3101	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	418		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	982	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	314.50
Number of Transactions 2						Totals	-314.50	0.00	0.00	314.50

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3931		07/01/2016/Load 2016-17 Board-approved Original Bu		9,065.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7170	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	655.28
08/08/2016	GL_JOURNAL	PAY0363525	1297	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	20.47
08/31/2016	GL_JOURNAL	PAY0364892	8112	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	660.08
09/08/2016	GL_JOURNAL	PAY0365332	2518	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	22.84
09/28/2016	GL_JOURNAL	PAY0366300	10413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	756.22
10/07/2016	GL_JOURNAL	PAY0366818	4060	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	101.02
10/10/2016	GL_JOURNAL	0000366944	184	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-11.45
Number of Transactions 8						Totals	6,860.54	9,065.00	0.00	2,204.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3301	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	419		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1597	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	36.25	
Number of Transactions 2						Totals	-36.25	0.00	0.00	36.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3302	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	946		07/01/2016/Load 2016-17 Board-approved Original Bu	5,314.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10644	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	511.50	
08/08/2016	GL_JOURNAL	PAY0363525	1977	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	65.36	
08/31/2016	GL_JOURNAL	PAY0364892	12373	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	420.33	
09/08/2016	GL_JOURNAL	PAY0365332	3826	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	30.00	
09/28/2016	GL_JOURNAL	PAY0366300	15483	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	612.07	
10/07/2016	GL_JOURNAL	PAY0366818	6172	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	156.90	
10/10/2016	GL_JOURNAL	0000366944	377	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-6.31	
Number of Transactions 8						Totals	3,524.15	5,314.00	0.00	1,789.85

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5319		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19718	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<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/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	581		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23513	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	103.93

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3451	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4506		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3501	01000	2017						
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	420		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2405	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	1.25	
Number of Transactions 2						Totals	-1.25	0.00	0.00	0.00	1.25
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	839		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14288	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.35	
08/08/2016	GL_JOURNAL	PAY0363525	2787	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.42	
08/31/2016	GL_JOURNAL	PAY0364892	16791	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.75	
09/08/2016	GL_JOURNAL	PAY0365332	5444	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.20	
09/28/2016	GL_JOURNAL	PAY0366300	32194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.00	
10/07/2016	GL_JOURNAL	PAY0366818	8700	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1.03	
10/10/2016	GL_JOURNAL	0000366944	570	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.04	
Number of Transactions 8						Totals	23.29	35.00	0.00	0.00	11.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	3601	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	246		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1086	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	75.00	
Number of Transactions 2						Totals	-75.00	0.00	0.00	75.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3602	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6469		07/01/2016/Load 2016-17 Board-approved Original Bu	2,084.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3819	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	25.63	
08/09/2016	GL_JOURNAL	PWC0363612	3820	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	76.16	
08/09/2016	GL_JOURNAL	PWC0363612	3821	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	124.44	
09/09/2016	GL_JOURNAL	PWC0365365	4165	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.76	
09/09/2016	GL_JOURNAL	PWC0365365	4166	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	43.97	
09/09/2016	GL_JOURNAL	PWC0365365	4167	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	120.86	
10/10/2016	GL_JOURNAL	PWC0366828	6393	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	61.52	
10/10/2016	GL_JOURNAL	PWC0366828	6394	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	71.35	
10/10/2016	GL_JOURNAL	PWC0366828	6395	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	168.68	
10/10/2016	GL_JOURNAL	0000366944	667	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-2.47	
Number of Transactions 11						Totals	1,382.10	2,084.00	0.00	701.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3702	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2642		07/01/2016/Load 2016-17 Board-approved Original Bu	92.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2470	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.48	
09/09/2016	GL_JOURNAL	PRM0365362	2668	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.32	
10/10/2016	GL_JOURNAL	PRM0366829	3043	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.42	
10/10/2016	GL_JOURNAL	0000366944	279	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.11	
Number of Transactions 5						Totals	73.89	92.00	0.00	18.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3995	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6832		07/01/2016/Load 2016-17 Board-approved Original Bu		110.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.13
10/10/2016	GL_JOURNAL	0000366944	476	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.13
Number of Transactions 3						Totals	105.00	110.00	0.00	5.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	4301	01000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1198		07/01/2016/Load 2017 Preliminary 25% Budget for ac		4,084.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	536		07/01/2016/Load 2016-17 Board-approved Original Bu		16,335.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1198		07/01/2016/Reverse preliminary 25-percent budget u		-4,084.00	0.00	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	568	COSTCO WHS	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	-215.99
09/21/2016	GL_BD_JRNL	0000366003	8		09/21/2016/\$0/		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	16,550.99	16,335.00	0.00	-215.99
	<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									
09/21/2016	GL_BD_JRNL	0000366003	9		09/21/2016/\$0/		0.00	0.00	0.00	0.00
09/21/2016	GL_BD_JRNL	0000366003	10		09/21/2016/\$0/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	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									
08/12/2016	REQ_PREENC	REQ338845	1		AT&T/148611/Acct: 287266262543: Cellphone Service		0.00	660.00	0.00	0.00
08/17/2016	GL_BD_JRNL	0000364291	1		08/17/2016/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292397	1	RREQ338845	AT&T-002/A/C287266262543: 619-607-0692 Cellphone S		0.00	0.00	660.00	0.00
08/29/2016	PO_POENC	0000292397	1	RREQ338845	AT&T-002/A/C287266262543: 619-607-0692 Cellphone S		0.00	-660.00	0.00	0.00
09/28/2016	AP_VOUCHER	00915270	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692		0.00	0.00	0.00	54.20
09/28/2016	AP_VOUCHER	00915270	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692		0.00	0.00	-54.20	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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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	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										
09/28/2016	AP_VOUCHER	00915271	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692		0.00	0.00	0.00	54.20
09/28/2016	AP_VOUCHER	00915271	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692		0.00	0.00	-54.20	0.00
09/28/2016	AP_VOUCHER	00915273	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692		0.00	0.00	0.00	54.20
09/28/2016	AP_VOUCHER	00915273	1	P0000292397	AT&T-002/A/C287266262543: 619-607-0692		0.00	0.00	-54.20	0.00
Number of Transactions 10						Totals	-660.00	0.00	0.00	162.60

	<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										
08/10/2016	GL_BD_JRNL	0000363779	21		08/10/2016/Create zero dollar budgets for Pcards J		0.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	733	SQ *HENRY	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	437.05
Number of Transactions 2						Totals	-437.05	0.00	0.00	437.05

Number of Transactions 93						Fund	Totals 0000s	85,031.68	119,124.00	0.00	497.40	33,594.92
Number of Transactions 93						Resource	Totals 60101	85,031.68	119,124.00	0.00	497.40	33,594.92

	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2618		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2619		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2620		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	396	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,094.45
08/31/2016	GL_JOURNAL	PAY0364892	395	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,201.02
09/28/2016	GL_JOURNAL	PAY0366300	453	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	7,201.02
Number of Transactions 6						Totals	69,031.51	90,528.00	0.00	21,496.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
07/27/2016	GL_BD_JRNL	0000362542	858		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1297	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	65.04	
10/07/2016	GL_JOURNAL	PAY0366818	440	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	140.11	
Number of Transactions 3						Totals	-205.15	0.00	0.00	205.15

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										
06/29/2016	GL_BD_JRNL	ORG0360164	1957		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1958		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1959		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1960		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1961		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2396	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,760.75	
08/31/2016	GL_JOURNAL	PAY0364892	2231	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,760.75	
09/28/2016	GL_JOURNAL	PAY0366300	3277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,498.15	
Number of Transactions 8						Totals	59,370.35	77,390.00	0.00	18,019.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	2151	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	859		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2618	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	48.83	
Number of Transactions 2						Totals	-48.83	0.00	0.00	48.83

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	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									
06/29/2016	GL_BD_JRNL	ORG0360186	2942		07/01/2016/Load 2016-17 Board-approved Original Bu	11,388.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5464	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	509.64
08/31/2016	GL_JOURNAL	PAY0364892	6061	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	501.46

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3101	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/28/2016	GL_JOURNAL	PAY0366300	7977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	501.46
10/07/2016	GL_JOURNAL	PAY0366818	3177	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.18
Number of Transactions 5						Totals	9,867.26	11,388.00	0.00	1,520.74
	<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										
06/30/2016	GL_BD_JRNL	0000360279	598		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6624	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	431.69
08/31/2016	GL_JOURNAL	PAY0364892	7199	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	446.49
09/28/2016	GL_JOURNAL	PAY0366300	9448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	446.49
Number of Transactions 4						Totals	-1,324.67	0.00	0.00	1,324.67
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	5456		07/01/2016/Load 2016-17 Board-approved Original Bu		10,099.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7171	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	666.61
08/31/2016	GL_JOURNAL	PAY0364892	8113	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	666.61
09/28/2016	GL_JOURNAL	PAY0366300	10414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	769.02
Number of Transactions 4						Totals	7,996.76	10,099.00	0.00	2,102.24
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	8687		07/01/2016/Load 2016-17 Board-approved Original Bu		1,313.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8942	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	296.53
08/31/2016	GL_JOURNAL	PAY0364892	10332	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	303.74
09/28/2016	GL_JOURNAL	PAY0366300	12910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	303.75
10/07/2016	GL_JOURNAL	PAY0366818	4893	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	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										
Number of Transactions 5						Totals	406.49	1,313.00	0.00	0.00	906.51
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	2470		07/01/2016/Load 2016-17 Board-approved Original Bu	5,920.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10645	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	444.45	
08/31/2016	GL_JOURNAL	PAY0364892	12374	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	440.70	
09/28/2016	GL_JOURNAL	PAY0366300	15484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	497.12	
Number of Transactions 4						Totals	4,537.73	5,920.00	0.00	0.00	1,382.27
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	4699		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6410		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19719	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.10	
Number of Transactions 2						Totals	133.90	153.00	0.00	0.00	19.10
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	8622		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	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									
09/28/2016	GL_JOURNAL	PAY0366300	21748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.66
Number of Transactions 2					Totals	1,751.34	1,898.00	0.00	146.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3451	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1674		07/01/2016/Load 2016-17 Board-approved Original Bu	1,424.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	133.44
Number of Transactions 2					Totals	1,290.56	1,424.00	0.00	133.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3461	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3886		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,679.40
Number of Transactions 2					Totals	29,466.60	31,146.00	0.00	1,679.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3471	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5598		07/01/2016/Load 2016-17 Board-approved Original Bu	23,360.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,530.13
Number of Transactions 2					Totals	20,829.87	23,360.00	0.00	2,530.13
<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									
06/29/2016	GL_BD_JRNL	ORG0360188	8751		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12570	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.57

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
08/31/2016	GL_JOURNAL	PAY0364892	14734	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.61	
09/28/2016	GL_JOURNAL	PAY0366300	29610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.61	
10/07/2016	GL_JOURNAL	PAY0366818	7435	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	34.14	45.00	0.00	10.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3502	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2255		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14289	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.92	
08/31/2016	GL_JOURNAL	PAY0364892	16792	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.90	
09/28/2016	GL_JOURNAL	PAY0366300	32195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 4						Totals	29.92	39.00	0.00	9.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	61051	3601	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5484		07/01/2016/Load 2016-17 Board-approved Original Bu	2,716.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1087	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.95	
08/09/2016	GL_JOURNAL	PWC0363612	1088	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	212.83	
09/09/2016	GL_JOURNAL	PWC0365365	1028	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	216.03	
10/10/2016	GL_JOURNAL	PWC0366828	1782	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.20	
10/10/2016	GL_JOURNAL	PWC0366828	1783	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	216.03	
Number of Transactions 6						Totals	2,064.96	2,716.00	0.00	651.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	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									
06/29/2016	GL_BD_JRNL	ORG0360189	7991		07/01/2016/Load 2016-17 Board-approved Original Bu	2,322.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3822	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.46
08/09/2016	GL_JOURNAL	PWC0363612	3823	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	172.82

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

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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	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										
09/09/2016	GL_JOURNAL	PWC0365365	4168	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	172.82
10/10/2016	GL_JOURNAL	PWC0366828	6396	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	194.94
Number of Transactions 5						Totals	1,779.96	2,322.00	0.00	542.04

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	1852		07/01/2016/Load 2016-17 Board-approved Original Bu		259.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	730	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.29
09/09/2016	GL_JOURNAL	PRM0365362	741	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	20.59
10/10/2016	GL_JOURNAL	PRM0366829	856	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.59
Number of Transactions 4						Totals	197.53	259.00	0.00	61.47

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	3819		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2471	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.60
09/09/2016	GL_JOURNAL	PRM0365362	2669	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	7.60
10/10/2016	GL_JOURNAL	PRM0366829	3044	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.58
Number of Transactions 4						Totals	78.22	102.00	0.00	23.78

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6042		07/01/2016/Load 2016-17 Board-approved Original Bu		144.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34684	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.25
Number of Transactions 2						Totals	132.75	144.00	0.00	11.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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/Clfsd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	8022		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.58		
Number of Transactions 2						Totals	118.42	123.00	0.00	4.58	
Number of Transactions 85						Fund	Totals 1000s	207,723.22	260,573.00	0.00	52,849.78
Number of Transactions 85						Resource	Totals 61051	207,723.22	260,573.00	0.00	52,849.78
<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	371		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	371		08/19/2016/Transfer of appropriation to realign bu	5,539.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5,539.00	5,539.00	0.00	0.00	
<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											
08/19/2016	GL_BD_JRNL	0000364419	372		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	372		08/19/2016/Transfer of appropriation to realign bu	840.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	840.00	840.00	0.00	0.00	
<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											
08/19/2016	GL_BD_JRNL	0000364419	373		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	373		08/19/2016/Transfer of appropriation to realign bu	97.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	62640	3301	01000	2017							
	DeptID 0215 - Normal Heights Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	97.00	97.00	0.00	0.00	0.00	
	<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											
08/19/2016	GL_BD_JRNL	0000364419	374		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	374		08/19/2016/Transfer of appropriation to realign bu		3.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00	0.00	
	<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											
08/19/2016	GL_BD_JRNL	0000364419	375		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	375		08/19/2016/Transfer of appropriation to realign bu		200.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	6,679.00	6,679.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	6,679.00	6,679.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0215	65000	4301	01000	2017							
	DeptID 0215 - Normal Heights Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1199		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	537		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1199		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	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		
<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											
04/22/2016	GL_BD_JRNL	PRE0355636	1200		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1581		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1200		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	300.00	300.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	300.00	300.00	0.00	0.00
<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											
06/29/2016	GL_BD_JRNL	ORG0360112	2621		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2622		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2623		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2624		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	394	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,523.10		
07/27/2016	GL_JOURNAL	PAY0362517	395	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,247.31		
08/31/2016	GL_JOURNAL	PAY0364892	393	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13,523.10		
08/31/2016	GL_JOURNAL	PAY0364892	394	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,264.04		
09/28/2016	GL_JOURNAL	PAY0366300	451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13,523.10		
09/28/2016	GL_JOURNAL	PAY0366300	452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,247.31		
Number of Transactions 10						Totals	200,444.04	260,772.00	0.00	0.00	60,327.96
<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1962		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1963		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2394	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,947.12		
08/31/2016	GL_JOURNAL	PAY0364892	2229	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,947.12		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	65003	2101	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	3275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,790.64
Number of Transactions 5						Totals	23,967.12	34,652.00	0.00	10,684.88

	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1964		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1965		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2505	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,241.32
08/31/2016	GL_JOURNAL	PAY0364892	2552	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,830.84
09/28/2016	GL_JOURNAL	PAY0366300	3603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,199.55
Number of Transactions 5						Totals	33,586.29	44,858.00	0.00	11,271.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	2151	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	860		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2616	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	102.21
Number of Transactions 2						Totals	-102.21	0.00	0.00	102.21

	<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										
07/27/2016	GL_BD_JRNL	0000362542	861		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2716	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	253.89
09/28/2016	GL_JOURNAL	PAY0366300	4158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	346.75
Number of Transactions 3						Totals	-600.64	0.00	0.00	600.64

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

PeopleSoft GL
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	3101	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1162		07/01/2016/Load 2016-17 Board-approved Original Bu	17,690.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1163		07/01/2016/Load 2016-17 Board-approved Original Bu	15,115.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5463	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,701.21	
08/31/2016	GL_JOURNAL	PAY0364892	6059	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,701.21	
08/31/2016	GL_JOURNAL	PAY0364892	6060	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	127.91	
09/28/2016	GL_JOURNAL	PAY0366300	7976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,701.21	
Number of Transactions 6						Totals	27,573.46	32,805.00	0.00	0.00	5,231.54

	<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											
06/30/2016	GL_BD_JRNL	0000360279	599		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	862		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6623	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	867.63	
08/31/2016	GL_JOURNAL	PAY0364892	7198	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	867.63	
09/28/2016	GL_JOURNAL	PAY0366300	9447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	867.63	
Number of Transactions 5						Totals	-2,602.89	0.00	0.00	0.00	2,602.89

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	3932		07/01/2016/Load 2016-17 Board-approved Original Bu	5,854.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3933		07/01/2016/Load 2016-17 Board-approved Original Bu	4,522.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7168	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	488.82	
07/27/2016	GL_JOURNAL	PAY0362517	7169	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	423.48	
08/31/2016	GL_JOURNAL	PAY0364892	8110	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	532.02	
08/31/2016	GL_JOURNAL	PAY0364892	8111	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	409.29	
09/28/2016	GL_JOURNAL	PAY0366300	10411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	598.93	
09/28/2016	GL_JOURNAL	PAY0366300	10412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	665.33	
Number of Transactions 8						Totals	7,258.13	10,376.00	0.00	0.00	3,117.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3301	01000	2017							
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6985		07/01/2016/Load 2016-17 Board-approved Original Bu		2,039.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6986		07/01/2016/Load 2016-17 Board-approved Original Bu		1,742.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8940	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	196.09	
07/27/2016	GL_JOURNAL	PAY0362517	8941	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	477.92	
08/31/2016	GL_JOURNAL	PAY0364892	10330	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	196.08	
08/31/2016	GL_JOURNAL	PAY0364892	10331	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	492.66	
09/28/2016	GL_JOURNAL	PAY0366300	12908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	196.20	
09/28/2016	GL_JOURNAL	PAY0366300	12909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	529.85	
Number of Transactions 8						Totals	1,692.20	3,781.00	0.00	0.00	2,088.80
<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											
06/29/2016	GL_BD_JRNL	ORG0360187	947		07/01/2016/Load 2016-17 Board-approved Original Bu		3,432.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	948		07/01/2016/Load 2016-17 Board-approved Original Bu		2,651.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10642	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	263.39	
07/27/2016	GL_JOURNAL	PAY0362517	10643	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	233.27	
08/31/2016	GL_JOURNAL	PAY0364892	12371	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	293.05	
08/31/2016	GL_JOURNAL	PAY0364892	12372	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	225.45	
09/28/2016	GL_JOURNAL	PAY0366300	15481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	339.07	
09/28/2016	GL_JOURNAL	PAY0366300	15482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	366.50	
Number of Transactions 8						Totals	4,362.27	6,083.00	0.00	0.00	1,720.73
<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											
06/29/2016	GL_BD_JRNL	ORG0360187	3602		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3603		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17948	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17949	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	377.40	408.00	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3431	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5320		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5321		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19716	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19717	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	367.20	408.00	0.00	40.80

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7525		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7526		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 4						Totals	3,484.20	3,796.00	0.00	311.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3451	01000	2017						
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	582		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	583		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
09/28/2016	GL_JOURNAL	PAY0366300	23512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	3,441.49	3,796.00	0.00	354.51

<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2789		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2790		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,329.20
09/28/2016	GL_JOURNAL	PAY0366300	25536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3461	01000	2017				
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals		58,710.00	62,292.00	0.00	0.00	3,582.00
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<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								

06/29/2016	GL_BD_JRNL	ORG0360188	4507		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4508		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,090.40
09/28/2016	GL_JOURNAL	PAY0366300	27296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,911.20

Number of Transactions	4	Totals		57,290.40	62,292.00	0.00	0.00	5,001.60
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<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								

06/29/2016	GL_BD_JRNL	ORG0360188	7095		07/01/2016/Load 2016-17 Board-approved Original Bu	70.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7096		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12568	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.75
07/27/2016	GL_JOURNAL	PAY0362517	12569	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.13
08/31/2016	GL_JOURNAL	PAY0364892	14732	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.76
08/31/2016	GL_JOURNAL	PAY0364892	14733	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.63
09/28/2016	GL_JOURNAL	PAY0366300	29608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.76
09/28/2016	GL_JOURNAL	PAY0366300	29609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.13

Number of Transactions	8	Totals		99.84	130.00	0.00	0.00	30.16
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<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								

06/29/2016	GL_BD_JRNL	ORG0360189	840		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	841		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14286	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.75
07/27/2016	GL_JOURNAL	PAY0362517	14287	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65003	3502	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	16789	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.92
08/31/2016	GL_JOURNAL	PAY0364892	16790	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.47
09/28/2016	GL_JOURNAL	PAY0366300	32192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.27
09/28/2016	GL_JOURNAL	PAY0366300	32193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.40
Number of Transactions 8						Totals	27.66	39.00	0.00	11.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3601	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3782		07/01/2016/Load 2016-17 Board-approved Original Bu		4,219.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3783		07/01/2016/Load 2016-17 Board-approved Original Bu		3,605.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1089	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	405.69
08/09/2016	GL_JOURNAL	PWC0363612	1090	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	187.42
09/09/2016	GL_JOURNAL	PWC0365365	1029	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	405.69
09/09/2016	GL_JOURNAL	PWC0365365	1030	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	217.92
10/10/2016	GL_JOURNAL	PWC0366828	1784	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	405.69
10/10/2016	GL_JOURNAL	PWC0366828	1785	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	187.42
Number of Transactions 8						Totals	6,014.17	7,824.00	0.00	1,809.83

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3602	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6470		07/01/2016/Load 2016-17 Board-approved Original Bu		1,346.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6471		07/01/2016/Load 2016-17 Board-approved Original Bu		1,040.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3824	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	7.62
08/09/2016	GL_JOURNAL	PWC0363612	3825	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	97.24
08/09/2016	GL_JOURNAL	PWC0363612	3826	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.07
08/09/2016	GL_JOURNAL	PWC0363612	3827	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	88.41
09/09/2016	GL_JOURNAL	PWC0365365	4169	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	114.93
09/09/2016	GL_JOURNAL	PWC0365365	4170	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	88.41
10/10/2016	GL_JOURNAL	PWC0366828	6397	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	10.40
10/10/2016	GL_JOURNAL	PWC0366828	6398	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	125.99
10/10/2016	GL_JOURNAL	PWC0366828	6399	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	143.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
	<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									

Number of Transactions 11 Totals 1,706.21 2,386.00 0.00 0.00 679.79

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

06/29/2016	GL_BD_JRNL	ORG0360190	771		07/01/2016/Load 2016-17 Board-approved Original Bu	402.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	772		07/01/2016/Load 2016-17 Board-approved Original Bu	344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	731	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	38.68
08/09/2016	GL_JOURNAL	PRM0363608	732	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.87
09/09/2016	GL_JOURNAL	PRM0365362	742	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	38.68
09/09/2016	GL_JOURNAL	PRM0365362	743	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	20.78
10/10/2016	GL_JOURNAL	PRM0366829	857	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	38.68
10/10/2016	GL_JOURNAL	PRM0366829	858	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.87

Number of Transactions 8 Totals 573.44 746.00 0.00 0.00 172.56

DeptID	Resource	Account	Fund	Budget Period
0215	65003	3702	01000	2017
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360190	2643		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2644		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2472	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.28
08/09/2016	GL_JOURNAL	PRM0363608	2473	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.89
09/09/2016	GL_JOURNAL	PRM0365362	2670	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.06
09/09/2016	GL_JOURNAL	PRM0365362	2671	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.89
10/10/2016	GL_JOURNAL	PRM0366829	3045	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.54
10/10/2016	GL_JOURNAL	PRM0366829	3046	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.32

Number of Transactions 8 Totals 76.02 105.00 0.00 0.00 28.98

DeptID	Resource	Account	Fund	Budget Period
0215	65003	3985	01000	2017
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3985	01000	2017					
DeptID 0215 - Normal Heights Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4942		07/01/2016/Load 2016-17 Board-approved Original Bu		224.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4943		07/01/2016/Load 2016-17 Board-approved Original Bu		191.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	21.10
09/28/2016	GL_JOURNAL	PAY0366300	34683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.75
Number of Transactions 4						Totals	384.15	415.00	0.00	30.85

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6833		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6834		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.98
09/28/2016	GL_JOURNAL	PAY0366300	36470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.60
Number of Transactions 4						Totals	115.42	126.00	0.00	10.58

Number of Transactions 143						Fund	Totals 0000s	428,245.37	538,090.00	0.00	109,844.63
Number of Transactions 143						Resource	Totals 65003	428,245.37	538,090.00	0.00	109,844.63

	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2625		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2626		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	397	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,986.09
08/31/2016	GL_JOURNAL	PAY0364892	396	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,986.09
09/28/2016	GL_JOURNAL	PAY0366300	454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,986.09
Number of Transactions 5						Totals	33,305.73	45,264.00	0.00	11,958.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	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									
07/27/2016	GL_BD_JRNL	0000362542	863		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1298	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	65.04
10/07/2016	GL_JOURNAL	PAY0366818	441	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	130.08
Number of Transactions 3						Totals	-195.12	0.00	0.00	195.12

	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1966		07/01/2016/Load 2016-17 Board-approved Original Bu		11,704.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1967		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1968		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1969		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2397	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,754.39
08/31/2016	GL_JOURNAL	PAY0364892	2232	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,754.39
09/28/2016	GL_JOURNAL	PAY0366300	3278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,123.08
Number of Transactions 7						Totals	42,351.14	53,983.00	0.00	11,631.86

	<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									
07/27/2016	GL_BD_JRNL	0000362542	864		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2619	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	195.30
Number of Transactions 2						Totals	-195.30	0.00	0.00	195.30

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	2943		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5465	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	509.63
08/31/2016	GL_JOURNAL	PAY0364892	6062	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	501.45
09/28/2016	GL_JOURNAL	PAY0366300	7978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	501.45

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3101	12000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/07/2016	GL_JOURNAL	PAY0366818	3178	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.18
Number of Transactions 5						Totals	4,173.29	5,694.00	0.00	1,520.71

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	3201	12000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	600		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3202	12000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5457		07/01/2016/Load 2016-17 Board-approved Original Bu		7,045.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7172	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	406.13
08/31/2016	GL_JOURNAL	PAY0364892	8114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	406.13
09/28/2016	GL_JOURNAL	PAY0366300	10415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	457.33
Number of Transactions 4						Totals	5,775.41	7,045.00	0.00	1,269.59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3301	12000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	8688		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8943	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	58.74
08/31/2016	GL_JOURNAL	PAY0364892	10333	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	57.80
09/28/2016	GL_JOURNAL	PAY0366300	12911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	57.79
10/07/2016	GL_JOURNAL	PAY0366818	4894	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.34
Number of Transactions 5						Totals	479.33	656.00	0.00	176.67

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

PeopleSoft GL
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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										
06/29/2016	GL_BD_JRNL	ORG0360187	2471		07/01/2016/Load 2016-17 Board-approved Original Bu	4,130.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10646	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	302.13	
08/31/2016	GL_JOURNAL	PAY0364892	12375	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	287.19	
09/28/2016	GL_JOURNAL	PAY0366300	15485	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	315.41	
Number of Transactions 4						Totals	3,225.27	4,130.00	0.00	0.00	904.73
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	4700		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17951	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6411		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19720	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	40.80	51.00	0.00	0.00	10.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	8623		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21749	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	949.00	0.00	0.00	103.92
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90940	3451	12000	2017					
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1675		07/01/2016/Load 2016-17 Board-approved Original Bu		475.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 2						Totals	432.28	475.00	0.00	42.72

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	3887		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	943.80
Number of Transactions 2						Totals	14,629.20	15,573.00	0.00	943.80

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5599		07/01/2016/Load 2016-17 Board-approved Original Bu		7,787.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 2						Totals	6,019.40	7,787.00	0.00	1,767.60

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	8752		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12571	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.01
08/31/2016	GL_JOURNAL	PAY0364892	14735	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.99
09/28/2016	GL_JOURNAL	PAY0366300	29611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.99
10/07/2016	GL_JOURNAL	PAY0366818	7436	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	16.95	23.00	0.00	6.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	90940	3502	12000	2017						
DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2256		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14290	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.97	
08/31/2016	GL_JOURNAL	PAY0364892	16793	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.86	
09/28/2016	GL_JOURNAL	PAY0366300	32196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.05	
Number of Transactions 4						Totals	21.12	27.00	0.00	5.88

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	5485		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1091	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.95	
08/09/2016	GL_JOURNAL	PWC0363612	1092	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	119.58	
09/09/2016	GL_JOURNAL	PWC0365365	1031	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	119.58	
10/10/2016	GL_JOURNAL	PWC0366828	1786	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.90	
10/10/2016	GL_JOURNAL	PWC0366828	1787	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	119.58	
Number of Transactions 6						Totals	993.41	1,358.00	0.00	364.59

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	7992		07/01/2016/Load 2016-17 Board-approved Original Bu	1,619.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3828	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.86	
08/09/2016	GL_JOURNAL	PWC0363612	3829	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	112.63	
09/09/2016	GL_JOURNAL	PWC0365365	4171	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	112.63	
10/10/2016	GL_JOURNAL	PWC0366828	6400	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	123.69	
Number of Transactions 5						Totals	1,264.19	1,619.00	0.00	354.81

<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									
06/29/2016	GL_BD_JRNL	ORG0360190	1853		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	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 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	3701	12000	2017					
	DeptID 0215 - Normal Heights Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
08/09/2016	GL_JOURNAL	PRM0363608	733	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	11.40
09/09/2016	GL_JOURNAL	PRM0365362	744	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	11.40
10/10/2016	GL_JOURNAL	PRM0366829	859	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.40
Number of Transactions 4						Totals	94.80	129.00	0.00	34.20

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	3820		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2474	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.96
09/09/2016	GL_JOURNAL	PRM0365362	2672	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.96
10/10/2016	GL_JOURNAL	PRM0366829	3047	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.44
Number of Transactions 4						Totals	55.64	71.00	0.00	15.36

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6043		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.21
Number of Transactions 2						Totals	65.79	72.00	0.00	6.21

	<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/Clfsd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	8023		07/01/2016/Load 2016-17 Board-approved Original Bu		86.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.55
Number of Transactions 2						Totals	81.45	86.00	0.00	4.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 80						-----	-----	-----	-----	-----
				Fund	Totals 1000s	113,571.66	145,094.00	0.00	0.00	31,522.34
Number of Transactions 80						-----	-----	-----	-----	-----
				Resource	Totals 90940	113,571.66	145,094.00	0.00	0.00	31,522.34
<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										
08/05/2016	GL_BD_JRNL	0000363345	31		08/05/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00
08/05/2016	GL_JOURNAL	0000363338	61	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26038 7/	0.00		0.00	0.00	210.00
Number of Transactions 2						-----	-----	-----	-----	-----
					Totals	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 2						-----	-----	-----	-----	-----
				Fund	Totals 0000s	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 2						-----	-----	-----	-----	-----
				Resource	Totals 96000	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 1,394						-----	-----	-----	-----	-----
				DeptID	Totals 0215	2,780,070.14	3,583,972.00	733.80	3,551.23	799,616.83
Number of Transactions 1,394						-----	-----	-----	-----	-----
				Report	Totals	2,780,070.14	3,583,972.00	733.80	3,551.23	799,616.83

End of Report