

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 = '0235' and Bud Per = '2020' 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>                               |                |               |                       |                   |                 |
|                          | 0235  | 00000           | 1157           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 3279           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 3,000.00      | 0.00                  | 0.00              | 0.00            |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 1022           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,143.99        |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 50             | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 97.36           |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 1,758.65      | 3,000.00              | 0.00              | 1,241.35        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0235  | 00000           | 1192           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 09/25/2019               | GL_BD_JRNL  | 0000433264      | 761            |             | 09/25/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 1932           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 964.44          |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -964.44       | 0.00                  | 0.00              | 964.44          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0235  | 00000           | 2154           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |                 |                |             |  |                |               |                       |                   |                 |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 785            |             | 08/31/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 956            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 256.19          |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -256.19       | 0.00                  | 0.00              | 256.19          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0235  | 00000           | 2451           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund          |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1053           |             | 07/26/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 3950           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 211.14          |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -211.14       | 0.00                  | 0.00              | 211.14          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0235  | 00000           | 2951           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision 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

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

Page No. 2  
Run Date 11/18/2019  
Run Time 14:13:48

| 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>                             |        |         |        |        |        |
|                          | 0235   | 00000           | 2951           | 01000       | 2020   |        |         |        |        |        |
|                          | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |
| 09/06/2019               | GL_BD_JRNL   | 0000432274      | 786            |             | 08/31/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 1797           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00    | 0.00   | 37.44  |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 7109           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00    | 0.00   | 112.32 |        |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 2754           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00    | 0.00   | 87.36  |        |
| Number of Transactions 4 |  |                 |                |             |  | Totals | -237.12 | 0.00   | 0.00   | 237.12 |

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |        |
|                          | 0235  | 00000           | 3101           | 01000       | 2020   |        |        |        |        |        |
|                          | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2350           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 544.00 | 0.00   | 0.00   | 0.00   |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 6231           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 195.63 |        |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 2012           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00   | 0.00   | 0.00   | 16.65  |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 8284           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 27.48  |        |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 304.24 | 544.00 | 0.00   | 239.76 |

| 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>                             |        |        |        |        |       |
|                          | 0235  | 00000           | 3202           | 01000       | 2020   |        |        |        |        |       |
|                          | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1054           |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 6746           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00   | 0.00   | 41.64  |       |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 787            |             | 08/31/2019/Open zero dollar strings/             | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 2546           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00   | 0.00   | 50.52  |       |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -92.16 | 0.00   | 0.00   | 92.16 |

| 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>                               |        |        |        |        |
|            | 0235   | 00000           | 3301           | 01000       | 2020   |        |        |        |        |
|            | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2351           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 44.00  | 0.00   | 0.00   | 0.00   |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 10696          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 16.58  |
| 09/06/2019 | GL_JOURNAL   | PAY0432272      | 3114           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00   | 0.00   | 0.00   | 1.41   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 13565          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 23.96  |

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

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BUDGET TRANSACTION DETAIL

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

| Budget   | 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> |        |        |        |        |
|  | 0235          | 00000           | 3301           | 01000       | 2020                 |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 4 Totals 2.05 44.00 0.00 0.00 41.95

| DeptID   | Resource | Account | Fund  | Budget Period | Description | Amount | Amount | Amount | Amount |
|--|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|
| 0235   | 00000    | 3302    | 01000 | 2020          |             |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |          |         |       |               |             |        |        |        |        |

|            |            |            |       |         |  |      |      |      |       |
|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1055  |         | 07/26/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10096 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.15 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 788   |         | 08/31/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00  |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 789   |         | 08/31/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00  |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3963  | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.55  |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3964  | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 19.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16349 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.63  |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6204  | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.26  |

Number of Transactions 8 Totals -39.19 0.00 0.00 0.00 39.19

| DeptID  | Resource | Account | Fund  | Budget Period | Description | Amount | Amount | Amount | Amount |
|---|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|
| 0235  | 00000    | 3501    | 01000 | 2020          |             |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |          |         |       |               |             |        |        |        |        |

|            |            |            |       |         |  |      |      |      |      |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2352  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15365 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.58 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4840  | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.05 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31472 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.48 |

Number of Transactions 4 Totals 0.89 2.00 0.00 0.00 1.11

| DeptID   | Resource | Account | Fund  | Budget Period | Description | Amount | Amount | Amount | Amount |
|--|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|
| 0235   | 00000    | 3502    | 01000 | 2020          |             |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |          |         |       |               |             |        |        |        |        |

|            |            |            |       |         |  |      |      |      |      |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1056  |         | 07/26/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13607 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 790   |         | 08/31/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 791   |         | 08/31/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>                             |        |        |        |        |      |
|  | 0235          | 00000           | 3502           | 01000       | 2020   |        |        |        |        |      |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 09/06/2019   | GL_JOURNAL    | PAY0432272      | 5686           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.02   |      |
| 09/06/2019   | GL_JOURNAL    | PAY0432272      | 5687           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.13   |      |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 34264          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 0.06   |      |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 8767           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.04   |      |
| Number of Transactions 8   |               |                 |                |             |  | Totals | -0.36  | 0.00   | 0.00   | 0.36 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|   | 0235          | 00000           | 3601           | 01000       | 2020   |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2353           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 72.00  | 0.00   | 0.00   | 0.00   |       |
| 09/09/2019  | GL_JOURNAL    | PWC0432315      | 1214           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 27.34  |       |
| 09/09/2019  | GL_JOURNAL    | PWC0432315      | 1215           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 2.33   |       |
| 10/08/2019  | GL_JOURNAL    | PWC0434047      | 2038           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 23.05  |       |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 19.28  | 72.00  | 0.00   | 52.72 |

| 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>                               |        |        |        |        |       |
|  | 0235          | 00000           | 3602           | 01000       | 2020   |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 08/07/2019   | GL_BD_JRNL    | 0000430779      | 330            |             | 07/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 3692           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 5.05   |       |
| 09/09/2019   | GL_BD_JRNL    | 0000432316      | 222            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/09/2019   | GL_BD_JRNL    | 0000432316      | 223            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 4529           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 6.12   |       |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 4530           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 0.89   |       |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6804           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 2.09   |       |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6805           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 2.68   |       |
| Number of Transactions 8   |               |                 |                |             |  | Totals | -16.83 | 0.00   | 0.00   | 16.83 |

| 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> |        |        |        |        |
|  | 0235          | 00000           | 4301           | 01000       | 2020                 |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |             |             |       |               |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|-----------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |           |                |            |          |
| 0235   | 00000       | 4301        | 01000 | 2020          |  |         |           |                |            |          |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |           |                |            |          |
| 05/07/2019   | GL_BD_JRNL  | PRE0423228  | 367   |               | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |         | 750.00    | 0.00           | 0.00       | 0.00     |
| 05/07/2019   | GL_BD_JRNL  | PRE0423228  | 368   |               | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |         | 1,853.00  | 0.00           | 0.00       | 0.00     |
| 05/07/2019   | GL_BD_JRNL  | PRE0423228  | 369   |               | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |         | 125.00    | 0.00           | 0.00       | 0.00     |
| 06/26/2019   | GL_BD_JRNL  | PRE0426815  | 367   |               | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |         | -750.00   | 0.00           | 0.00       | 0.00     |
| 06/26/2019   | GL_BD_JRNL  | PRE0426815  | 368   |               | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |         | -1,853.00 | 0.00           | 0.00       | 0.00     |
| 06/26/2019   | GL_BD_JRNL  | PRE0426815  | 369   |               | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |         | -125.00   | 0.00           | 0.00       | 0.00     |
| 06/26/2019   | GL_BD_JRNL  | ORG0426817  | 783   |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 3,000.00  | 0.00           | 0.00       | 0.00     |
| 06/26/2019   | GL_BD_JRNL  | ORG0426817  | 784   |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 7,411.00  | 0.00           | 0.00       | 0.00     |
| 06/26/2019   | GL_BD_JRNL  | ORG0426817  | 785   |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 500.00    | 0.00           | 0.00       | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 3     | RREQ423700    | STAPLES DC-001/Rust-Oleum Industrial Choice S1600  |         | 0.00      | 10.59          | 0.00       | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 3     | RREQ423700    | STAPLES DC-001/Rust-Oleum Industrial Choice S1600  |         | 0.00      | -10.59         | 0.00       | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 3     | RREQ423700    | STAPLES DC-001/Rust-Oleum Industrial Choice S1600  |         | 0.00      | -10.59         | 0.00       | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 3     | RREQ423700    | STAPLES DC-001/Rust-Oleum Industrial Choice S1600  |         | 0.00      | 0.00           | -11.41     | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 3     | RREQ423700    | STAPLES DC-001/Rust-Oleum Industrial Choice S1600  |         | 0.00      | 0.00           | 11.41      | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 3     | RREQ423700    | STAPLES DC-001/Rust-Oleum Industrial Choice S1600  |         | 0.00      | 0.00           | 11.41      | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 2     | RREQ423700    | STAPLES DC-001/JAM Paper Plastic Expansion Envelop |         | 0.00      | -54.98         | 0.00       | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 2     | RREQ423700    | STAPLES DC-001/JAM Paper Plastic Expansion Envelop |         | 0.00      | 0.00           | -59.24     | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 2     | RREQ423700    | STAPLES DC-001/JAM Paper Plastic Expansion Envelop |         | 0.00      | 0.00           | 0.00       | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 2     | RREQ423700    | STAPLES DC-001/JAM Paper Plastic Expansion Envelop |         | 0.00      | 0.00           | 59.24      | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 1     | RREQ423700    | STAPLES DC-001/Painting Stencil Numbers/Letters 4" |         | 0.00      | -9.99          | 0.00       | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 2     | RREQ423700    | STAPLES DC-001/JAM Paper Plastic Expansion Envelop |         | 0.00      | 0.00           | 59.24      | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 1     | RREQ423700    | STAPLES DC-001/Painting Stencil Numbers/Letters 4" |         | 0.00      | 0.00           | -10.76     | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 1     | RREQ423700    | STAPLES DC-001/Painting Stencil Numbers/Letters 4" |         | 0.00      | 0.00           | 0.00       | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 1     | RREQ423700    | STAPLES DC-001/Painting Stencil Numbers/Letters 4" |         | 0.00      | 0.00           | 10.76      | 0.00     |
| 07/10/2019   | PO_POENC    | 0000353078  | 1     | RREQ423700    | STAPLES DC-001/Painting Stencil Numbers/Letters 4" |         | 0.00      | 0.00           | 10.76      | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 3     |               | Staples Contract & Commercial Inc/122210/Rust-Oleu |         | 0.00      | -10.59         | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 3     |               | Staples Contract & Commercial Inc/122210/Rust-Oleu |         | 0.00      | 10.59          | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 3     |               | Staples Contract & Commercial Inc/122210/Rust-Oleu |         | 0.00      | 10.59          | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 2     |               | Staples Contract & Commercial Inc/122210/JAM Paper |         | 0.00      | -54.98         | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 2     |               | Staples Contract & Commercial Inc/122210/JAM Paper |         | 0.00      | 0.00           | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 2     |               | Staples Contract & Commercial Inc/122210/JAM Paper |         | 0.00      | 54.98          | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 2     |               | Staples Contract & Commercial Inc/122210/JAM Paper |         | 0.00      | 54.98          | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 1     |               | Staples Contract & Commercial Inc/122210/Painting  |         | 0.00      | -9.99          | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 1     |               | Staples Contract & Commercial Inc/122210/Painting  |         | 0.00      | 0.00           | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 1     |               | Staples Contract & Commercial Inc/122210/Painting  |         | 0.00      | 9.99           | 0.00       | 0.00     |
| 07/10/2019   | REQ_PREENC  | REQ423700   | 1     |               | Staples Contract & Commercial Inc/122210/Painting  |         | 0.00      | 9.99           | 0.00       | 0.00     |
| 07/12/2019   | AP_VOUCHER  | 01084294    | 3     | P0000353078   | STAPLES DC-001/Rust-Oleum Industrial Choice S      |         | 0.00      | 0.00           | 0.00       | 11.41    |

| 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 Expens      |
| AP_VOUCHER | Voucher 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    |  |                  |                      |                  |                             |
| 0235   | 00000                | 4301             | 01000                 | 2020             |  |                  |                      |                  |                             |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 07/12/2019   | AP_VOUCHER           | 01084294         | 3                     | P0000353078      | STAPLES DC-001/Rust-Oleum Industrial Choice S      | 0.00             | 0.00                 | -11.41           | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 2                     | RREQ423930       | STAPLES DC-001/Staples Hardboard Clipboard Natural | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 2                     | RREQ423930       | STAPLES DC-001/Staples Hardboard Clipboard Natural | 0.00             | 0.00                 | 29.36            | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 2                     | RREQ423930       | STAPLES DC-001/Staples Hardboard Clipboard Natural | 0.00             | 0.00                 | 29.36            | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 1                     | RREQ423930       | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00             | -25.24               | 0.00             | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 1                     | RREQ423930       | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00             | 0.00                 | -27.20           | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 1                     | RREQ423930       | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 1                     | RREQ423930       | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00             | 0.00                 | 27.20            | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 1                     | RREQ423930       | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00             | 0.00                 | 27.20            | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 2                     | RREQ423930       | STAPLES DC-001/Staples Hardboard Clipboard Natural | 0.00             | -27.25               | 0.00             | 0.00                        |
| 07/12/2019   | PO_POENC             | 0000353231       | 2                     | RREQ423930       | STAPLES DC-001/Staples Hardboard Clipboard Natural | 0.00             | 0.00                 | -29.36           | 0.00                        |
| 07/12/2019   | REQ_PREENC           | REQ423930        | 1                     |                  | Staples Contract & Commercial Inc/122210/Staples C | 0.00             | 25.24                | 0.00             | 0.00                        |
| 07/12/2019   | REQ_PREENC           | REQ423930        | 1                     |                  | Staples Contract & Commercial Inc/122210/Staples C | 0.00             | 25.24                | 0.00             | 0.00                        |
| 07/12/2019   | REQ_PREENC           | REQ423930        | 2                     |                  | Staples Contract & Commercial Inc/122210/Staples H | 0.00             | -27.25               | 0.00             | 0.00                        |
| 07/12/2019   | REQ_PREENC           | REQ423930        | 2                     |                  | Staples Contract & Commercial Inc/122210/Staples H | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/12/2019   | REQ_PREENC           | REQ423930        | 2                     |                  | Staples Contract & Commercial Inc/122210/Staples H | 0.00             | 27.25                | 0.00             | 0.00                        |
| 07/12/2019   | REQ_PREENC           | REQ423930        | 2                     |                  | Staples Contract & Commercial Inc/122210/Staples H | 0.00             | 27.25                | 0.00             | 0.00                        |
| 07/12/2019   | REQ_PREENC           | REQ423930        | 1                     |                  | Staples Contract & Commercial Inc/122210/Staples C | 0.00             | -25.24               | 0.00             | 0.00                        |
| 07/12/2019   | REQ_PREENC           | REQ423930        | 1                     |                  | Staples Contract & Commercial Inc/122210/Staples C | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/13/2019   | AP_VOUCHER           | 01084396         | 1                     | P0000353078      | STAPLES DC-001/Painting Stencil Numbers/Lette      | 0.00             | 0.00                 | -10.76           | 0.00                        |
| 07/13/2019   | AP_VOUCHER           | 01084396         | 1                     | P0000353078      | STAPLES DC-001/Painting Stencil Numbers/Lette      | 0.00             | 0.00                 | 0.00             | 10.76                       |
| 07/15/2019   | AP_VOUCHER           | 01084408         | 2                     | P0000353231      | STAPLES DC-001/Staples Hardboard Clipboard N       | 0.00             | 0.00                 | -29.36           | 0.00                        |
| 07/15/2019   | AP_VOUCHER           | 01084408         | 2                     | P0000353231      | STAPLES DC-001/Staples Hardboard Clipboard N       | 0.00             | 0.00                 | 0.00             | 29.36                       |
| 07/15/2019   | AP_VOUCHER           | 01084408         | 1                     | P0000353231      | STAPLES DC-001/Staples Clasp & Moistenable Gl      | 0.00             | 0.00                 | -27.20           | 0.00                        |
| 07/15/2019   | AP_VOUCHER           | 01084408         | 1                     | P0000353231      | STAPLES DC-001/Staples Clasp & Moistenable Gl      | 0.00             | 0.00                 | 0.00             | 27.20                       |
| 07/18/2019   | PO_POENC             | 0000351891       | 1                     | No REQ.          | STAPLES DC-001/Hoover WindTunnel 2 High Capacity U | 0.00             | 0.00                 | -302.21          | 0.00                        |
| 07/18/2019   | PO_POENC             | 0000351891       | 1                     | No REQ.          | STAPLES DC-001/Hoover WindTunnel 2 High Capacity U | 0.00             | 0.00                 | 302.21           | 0.00                        |
| 07/20/2019   | AP_VOUCHER           | 01084911         | 2                     | P0000353078      | STAPLES DC-001/JAM Paper Plastic Expansion En      | 0.00             | 0.00                 | -59.24           | 0.00                        |
| 07/20/2019   | AP_VOUCHER           | 01084911         | 2                     | P0000353078      | STAPLES DC-001/JAM Paper Plastic Expansion En      | 0.00             | 0.00                 | 0.00             | 59.24                       |
| 07/25/2019   | AP_VOUCHER           | 01085690         | 3                     | P0000353078      | STAPLES DC-001/Rust-Oleum Industrial Choice S      | 0.00             | 0.00                 | 11.41            | 0.00                        |
| 07/25/2019   | AP_VOUCHER           | 01085690         | 3                     | P0000353078      | STAPLES DC-001/Rust-Oleum Industrial Choice S      | 0.00             | 0.00                 | 0.00             | -11.41                      |
| 07/29/2019   | AP_VOUCHER           | 01086288         | 1                     | No PO.           | STAPLES PO-001/HON 310 Series 5 Drawer Vertic      | 0.00             | 0.00                 | 0.00             | -484.86                     |
| 08/12/2019   | PO_POENC             | 0000354685       | 4                     | RREQ425310       | STAPLES DC-001/Teacher's Friend Pocket Charts Mini | 0.00             | 0.00                 | 26.93            | 0.00                        |
| 08/12/2019   | PO_POENC             | 0000354685       | 4                     | RREQ425310       | STAPLES DC-001/Teacher's Friend Pocket Charts Mini | 0.00             | -24.99               | 0.00             | 0.00                        |
| 08/12/2019   | PO_POENC             | 0000354685       | 1                     | RREQ425310       | STAPLES DC-001/2020 One Canoe Two for AT-A-GLANCE  | 0.00             | -17.99               | 0.00             | 0.00                        |
| 08/12/2019   | PO_POENC             | 0000354685       | 1                     | RREQ425310       | STAPLES DC-001/2020 One Canoe Two for AT-A-GLANCE  | 0.00             | 0.00                 | 19.38            | 0.00                        |
| 08/12/2019   | PO_POENC             | 0000354685       | 3                     | RREQ425310       | STAPLES DC-001/Avery Durable 2" EZD 3-Ring View Bi | 0.00             | -28.80               | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |           |         |        |        |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|---------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount    | Amount  | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |         |        |        |
| 0235   | 00000           | 4301           | 01000          | 2020                 |  |           |           |         |        |        |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |           |           |         |        |        |
| 08/12/2019   | PO_POENC        | 0000354685     | 3              | RREQ425310           | STAPLES DC-001/Avery Durable 2" EZD 3-Ring View Bi | 0.00      | 0.00      | 31.03   | 0.00   |        |
| 08/12/2019   | PO_POENC        | 0000354685     | 2              | RREQ425310           | STAPLES DC-001/Avery Ready Index Table of Contents | 0.00      | -15.29    | 0.00    | 0.00   |        |
| 08/12/2019   | PO_POENC        | 0000354685     | 2              | RREQ425310           | STAPLES DC-001/Avery Ready Index Table of Contents | 0.00      | 0.00      | 16.47   | 0.00   |        |
| 08/12/2019   | REQ_PREENC      | REQ425310      | 4              |                      | Staples Contract & Commercial Inc/116855/Teacher's | 0.00      | 24.99     | 0.00    | 0.00   |        |
| 08/12/2019   | REQ_PREENC      | REQ425310      | 3              |                      | Staples Contract & Commercial Inc/116855/Avery Dur | 0.00      | 28.80     | 0.00    | 0.00   |        |
| 08/12/2019   | REQ_PREENC      | REQ425310      | 2              |                      | Staples Contract & Commercial Inc/116855/Avery Rea | 0.00      | 15.29     | 0.00    | 0.00   |        |
| 08/12/2019   | REQ_PREENC      | REQ425310      | 1              |                      | Staples Contract & Commercial Inc/116855/2020 One  | 0.00      | 17.99     | 0.00    | 0.00   |        |
| 08/14/2019   | AP_VOUCHER      | 01088796       | 3              | P0000354685          | STAPLES DC-001/Avery Durable 2" EZD 3-Ring Vi      | 0.00      | 0.00      | -31.03  | 0.00   |        |
| 08/14/2019   | AP_VOUCHER      | 01088796       | 3              | P0000354685          | STAPLES DC-001/Avery Durable 2" EZD 3-Ring Vi      | 0.00      | 0.00      | 0.00    | 31.04  |        |
| 08/14/2019   | AP_VOUCHER      | 01088796       | 2              | P0000354685          | STAPLES DC-001/Avery Ready Index Table of Con      | 0.00      | 0.00      | -16.47  | 0.00   |        |
| 08/14/2019   | AP_VOUCHER      | 01088796       | 2              | P0000354685          | STAPLES DC-001/Avery Ready Index Table of Con      | 0.00      | 0.00      | 0.00    | 16.47  |        |
| 08/14/2019   | AP_VOUCHER      | 01088796       | 1              | P0000354685          | STAPLES DC-001/2020 One Canoe Two for AT-A-GL      | 0.00      | 0.00      | -19.38  | 0.00   |        |
| 08/14/2019   | AP_VOUCHER      | 01088796       | 1              | P0000354685          | STAPLES DC-001/2020 One Canoe Two for AT-A-GL      | 0.00      | 0.00      | 0.00    | 19.38  |        |
| 08/24/2019   | AP_VOUCHER      | 01090521       | 4              | P0000354685          | STAPLES DC-001/Teacher's Friend Pocket Charts      | 0.00      | 0.00      | -26.93  | 0.00   |        |
| 08/24/2019   | AP_VOUCHER      | 01090521       | 4              | P0000354685          | STAPLES DC-001/Teacher's Friend Pocket Charts      | 0.00      | 0.00      | 0.00    | 26.93  |        |
| 08/28/2019   | PO_POENC        | 0000355814     | 1              | RREQ426976           | SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - BLACK  | 0.00      | -140.70   | 0.00    | 0.00   |        |
| 08/28/2019   | PO_POENC        | 0000355814     | 1              | RREQ426976           | SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - BLACK  | 0.00      | 0.00      | 151.60  | 0.00   |        |
| 08/28/2019   | REQ_PREENC      | REQ426976      | 1              |                      | School Specialty Supply/116855/MAXELL HEADPHONES O | 0.00      | 140.70    | 0.00    | 0.00   |        |
| 08/29/2019   | PO_POENC        | 0000355929     | 2              | RREQ427136           | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly  | 0.00      | -18.49    | 0.00    | 0.00   |        |
| 08/29/2019   | PO_POENC        | 0000355929     | 2              | RREQ427136           | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly  | 0.00      | 0.00      | 19.92   | 0.00   |        |
| 08/29/2019   | PO_POENC        | 0000355929     | 1              | RREQ427136           | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | 0.00      | -53.49    | 0.00    | 0.00   |        |
| 08/29/2019   | PO_POENC        | 0000355929     | 1              | RREQ427136           | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | 0.00      | 0.00      | 57.64   | 0.00   |        |
| 08/29/2019   | REQ_PREENC      | REQ427136      | 2              |                      | Staples Contract & Commercial Inc/122210/2020 AT-A | 0.00      | 18.49     | 0.00    | 0.00   |        |
| 08/29/2019   | REQ_PREENC      | REQ427136      | 1              |                      | Staples Contract & Commercial Inc/122210/Envision  | 0.00      | 53.49     | 0.00    | 0.00   |        |
| 08/31/2019   | AP_VOUCHER      | 01091768       | 1              | P0000355929          | STAPLES DC-001/Envision 2-Ply Facial Tissues       | 0.00      | 0.00      | -57.64  | 0.00   |        |
| 08/31/2019   | AP_VOUCHER      | 01091768       | 1              | P0000355929          | STAPLES DC-001/Envision 2-Ply Facial Tissues       | 0.00      | 0.00      | 0.00    | 57.64  |        |
| 08/31/2019   | AP_VOUCHER      | 01091768       | 2              | P0000355929          | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon      | 0.00      | 0.00      | 0.00    | 19.92  |        |
| 08/31/2019   | AP_VOUCHER      | 01091768       | 2              | P0000355929          | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon      | 0.00      | 0.00      | -19.92  | 0.00   |        |
| 09/17/2019   | AP_VOUCHER      | 01094269       | 1              | P0000355814          | SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - B      | 0.00      | 0.00      | 0.00    | 151.60 |        |
| 09/17/2019   | AP_VOUCHER      | 01094269       | 1              | P0000355814          | SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - B      | 0.00      | 0.00      | -151.60 | 0.00   |        |
| Number of Transactions 104   |                 |                |                |                      |  | Totals    |           |         |        |        |
|  |                 |                |                |                      |  | 10,934.91 | 10,911.00 | 0.00    | 11.41  | -35.32 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
|---|-----------------|----------------|-------------|----------------------|--|
| 0235  | 00000           | 5614           | 01000       | 2020                 |  |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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

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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> |  |           |              |           |           |          |        |          |
| 0235  | 00000           | 5614           | 01000          | 2020                 |  |           |              |           |           |          |        |          |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund   |                 |                |                |                      |  |           |              |           |           |          |        |          |
| 05/07/2019  | GL_BD_JRNL      | PRE0423228     | 370            |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,125.00  | 0.00         | 0.00      | 0.00      |          |        |          |
| 06/26/2019  | GL_BD_JRNL      | PRE0426815     | 370            |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -2,125.00 | 0.00         | 0.00      | 0.00      |          |        |          |
| 06/26/2019  | GL_BD_JRNL      | ORG0426817     | 786            |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,500.00  | 0.00         | 0.00      | 0.00      |          |        |          |
| 08/15/2019  | GL_JOURNAL      | IKN0431364     | 86             | No Jrnl Ref          | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | 0.00      | 0.00         | 0.00      | 443.24    |          |        |          |
| 09/18/2019  | GL_JOURNAL      | IKN0432930     | 84             | No Jrnl Ref          | 09/18/2019/SHARP1: August 2019 copiers/duplicators | 0.00      | 0.00         | 0.00      | 565.87    |          |        |          |
| Number of Transactions 5  |                 |                |                |                      |  | Totals    | 7,490.89     | 8,500.00  | 0.00      | 1,009.11 |        |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |           |           |          |        |          |
| 0235  | 00000           | 5721           | 01000          | 2020                 |  |           |              |           |           |          |        |          |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |                |                      |  |           |              |           |           |          |        |          |
| 05/07/2019  | GL_BD_JRNL      | PRE0423228     | 371            |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 38.00     | 0.00         | 0.00      | 0.00      |          |        |          |
| 06/26/2019  | GL_BD_JRNL      | PRE0426815     | 371            |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -38.00    | 0.00         | 0.00      | 0.00      |          |        |          |
| 06/26/2019  | GL_BD_JRNL      | ORG0426817     | 787            |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 150.00    | 0.00         | 0.00      | 0.00      |          |        |          |
| Number of Transactions 3  |                 |                |                |                      |  | Totals    | 150.00       | 150.00    | 0.00      | 0.00     |        |          |
| Number of Transactions 169  |                 |                |                |                      |  | Fund      | Totals 0000s | 18,843.48 | 23,223.00 | 0.00     | 11.41  | 4,368.11 |
| Number of Transactions 169  |                 |                |                |                      |  | Resource  | Totals 00000 | 18,843.48 | 23,223.00 | 0.00     | 11.41  | 4,368.11 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |           |           |          |        |          |
| 0235  | 00001           | 2905           | 01000          | 2020                 |  |           |              |           |           |          |        |          |
| DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |                |                      |  |           |              |           |           |          |        |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426883     | 2473           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 292.00    | 0.00         | 0.00      | 0.00      |          |        |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426883     | 2474           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,167.00  | 0.00         | 0.00      | 0.00      |          |        |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426883     | 2475           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,502.00  | 0.00         | 0.00      | 0.00      |          |        |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426883     | 2476           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,335.00  | 0.00         | 0.00      | 0.00      |          |        |          |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 5259           | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00         | 0.00      | 110.00    |          |        |          |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 7003           | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00         | 0.00      | 227.09    |          |        |          |
| Number of Transactions 6  |                 |                |                |                      |  | Totals    | 6,958.91     | 7,296.00  | 0.00      | 0.00     | 337.09 |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |          |        |        |
|--|-----------------|----------------|----------------|----------------------|--|----------|----------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount   | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0235   | 00001           | 3202           | 01000          | 2020                 |  |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |                |                      |  |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2354           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,510.00 | 0.00     | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |                      |  | Totals   | 1,510.00 | 0.00   | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0235   | 00001           | 3302           | 01000          | 2020                 |  |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |                |                      |  |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2355           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 558.00   | 0.00     | 0.00   | 0.00   |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 12960          | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00   | 8.43   |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 16350          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00   | 17.36  |
| Number of Transactions 3   |                 |                |                |                      |  | Totals   | 532.21   | 0.00   | 25.79  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0235   | 00001           | 3502           | 01000          | 2020                 |  |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |  |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2356           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00     | 0.00     | 0.00   | 0.00   |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 17631          | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00   | 0.05   |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 34265          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00   | 0.11   |
| Number of Transactions 3   |                 |                |                |                      |  | Totals   | 3.84     | 0.00   | 0.16   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0235   | 00001           | 3602           | 01000          | 2020                 |  |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2357           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 175.00   | 0.00     | 0.00   | 0.00   |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 4531           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00     | 0.00   | 2.63   |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 6806           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00   | 5.43   |
| Number of Transactions 3   |                 |                |                |                      |  | Totals   | 166.94   | 0.00   | 8.06   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0235   | 00001           | 3702           | 01000          | 2020                 |  |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |        |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|--------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |
|                           | 0235  | 00001           | 3702           | 01000       | 2020   |          |              |                |            |          |        |
|                           | DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund    |                 |                |             |  |          |              |                |            |          |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 2358           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 17.00        | 0.00           | 0.00       | 0.00     |        |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 3052           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |          | 0.00         | 0.00           | 0.00       | 0.25     |        |
| 10/08/2019                | GL_JOURNAL  | PRM0434079      | 3477           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |          | 0.00         | 0.00           | 0.00       | 0.58     |        |
| Number of Transactions 3  |   |                 |                |             |  | Totals   | 16.17        | 17.00          | 0.00       | 0.83     |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |
|                           | 0235  | 00001           | 3995           | 01000       | 2020   |          |              |                |            |          |        |
|                           | DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund    |                 |                |             |  |          |              |                |            |          |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 2359           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 12.00        | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 1  |   |                 |                |             |  | Totals   | 12.00        | 12.00          | 0.00       | 0.00     |        |
| Number of Transactions 20 |   |                 |                |             |  | Fund     | Totals 0000s | 9,200.07       | 9,572.00   | 0.00     | 371.93 |
| Number of Transactions 20 |   |                 |                |             |  | Resource | Totals 00001 | 9,200.07       | 9,572.00   | 0.00     | 371.93 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |
|                           | 0235  | 00005           | 5916           | 01000       | 2020   |          |              |                |            |          |        |
|                           | DeptID 0235 - Penn Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |        |
| 05/07/2019                | GL_BD_JRNL  | PRE0423228      | 887            |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |          | 515.00       | 0.00           | 0.00       | 0.00     |        |
| 06/26/2019                | GL_BD_JRNL  | PRE0426815      | 887            |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |          | -515.00      | 0.00           | 0.00       | 0.00     |        |
| 06/26/2019                | GL_BD_JRNL  | ORG0426817      | 788            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 2,059.00     | 0.00           | 0.00       | 0.00     |        |
| 07/30/2019                | GL_JOURNAL  | TEL0430279      | 919            | 6194301600  | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |          | 0.00         | 0.00           | 0.00       | 93.43    |        |
| 07/30/2019                | GL_JOURNAL  | TEL0430279      | 920            | 6194754458  | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |          | 0.00         | 0.00           | 0.00       | 19.64    |        |
| 07/30/2019                | GL_JOURNAL  | TEL0430279      | 921            | 6194795639  | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |          | 0.00         | 0.00           | 0.00       | 19.64    |        |
| 07/30/2019                | GL_JOURNAL  | TEL0430279      | 922            | 6194795810  | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |          | 0.00         | 0.00           | 0.00       | 19.64    |        |
| 07/30/2019                | GL_JOURNAL  | TEL0430279      | 923            | 6194795811  | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |          | 0.00         | 0.00           | 0.00       | 19.64    |        |
| 09/18/2019                | GL_JOURNAL  | TEL0432933      | 889            | 6194301600  | 09/18/2019/COX COMM: August 2019 phone lines/COX C |          | 0.00         | 0.00           | 0.00       | 92.59    |        |
| 09/18/2019                | GL_JOURNAL  | TEL0432933      | 890            | 6194754458  | 09/18/2019/COX COMM: August 2019 phone lines/COX C |          | 0.00         | 0.00           | 0.00       | 19.64    |        |
| 09/18/2019                | GL_JOURNAL  | TEL0432933      | 891            | 6194795639  | 09/18/2019/COX COMM: August 2019 phone lines/COX C |          | 0.00         | 0.00           | 0.00       | 19.64    |        |
| 09/18/2019                | GL_JOURNAL  | TEL0432933      | 892            | 6194795810  | 09/18/2019/COX COMM: August 2019 phone lines/COX C |          | 0.00         | 0.00           | 0.00       | 19.64    |        |
| 09/18/2019                | GL_JOURNAL  | TEL0432933      | 893            | 6194795811  | 09/18/2019/COX COMM: August 2019 phone lines/COX C |          | 0.00         | 0.00           | 0.00       | 19.64    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 14:13:48

| 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 |             |        |        |        |        |        |
| 0235  | 00005       | 5916        | 01000          | 2020          |             |        |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |             |             |                |               |             |        |        |        |        |        |

Number of Transactions 13 Totals 1,715.86 2,059.00 0.00 0.00 343.14

Number of Transactions 13 Fund Totals 0000s 1,715.86 2,059.00 0.00 0.00 343.14

Number of Transactions 13 Resource Totals 00005 1,715.86 2,059.00 0.00 0.00 343.14

| DeptID  | Resource | Account | Fund  | Budget Period |  |  |  |  |  |  |
|---|----------|---------|-------|---------------|--|--|--|--|--|--|
| 0235  | 00010    | 1107    | 01000 | 2020          |  |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |          |         |       |               |  |  |  |  |  |  |

|            |            |            |      |         |  |           |      |      |      |            |
|------------|------------|------------|------|---------|--|-----------|------|------|------|------------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3280 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3281 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3282 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3283 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3284 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3285 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3286 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3287 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3288 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3289 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3290 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3291 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3292 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3293 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3294 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3295 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 |            |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6015 |         | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00 |            |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 409  | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 104,521.25 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 415  | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 107,465.98 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 442  | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 112,619.27 |

Number of Transactions 20 Totals 1,038,225.50 1,362,832.00 0.00 0.00 324,606.50

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXNTR  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher 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>                             |        |         |        |        |        |
|  | 0235          | 00010           | 1165           | 01000       | 2020   |        |         |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |        |
| 09/25/2019   | GL_BD_JRNL    | 0000433264      | 762            |             | 09/25/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 1782           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00    | 0.00   | 160.74 |        |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 823            | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00    | 0.00   | 160.74 |        |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -321.48 | 0.00   | 0.00   | 321.48 |

| 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>                               |           |           |           |          |          |
|   | 0235          | 00010           | 1210           | 01000       | 2020   |           |           |           |          |          |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426822      | 3296           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,458.00 | 0.00      | 0.00      | 0.00     |          |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 1438           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00      | 0.00      | 1,525.08 |          |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 1299           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1,525.08 |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 2168           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1,525.08 |          |
| Number of Transactions 4  |               |                 |                |             |  | Totals    | 11,882.76 | 16,458.00 | 0.00     | 4,575.24 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |           |        |          |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount    | Amount | Amount   |          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |        |          |          |
|   | 0235          | 00010           | 1240           | 01000       | 2020   |        |           |        |          |          |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund |               |                 |                |             |  |        |           |        |          |          |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 6016           |             | 07/01/2019/Open zero dollar strings./            | 0.00   | 0.00      | 0.00   | 0.00     |          |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 1669           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00      | 0.00   | 1,637.20 |          |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 1510           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00      | 0.00   | 3,274.41 |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 2434           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00      | 0.00   | 3,274.41 |          |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -8,186.02 | 0.00   | 0.00     | 8,186.02 |

| 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>                               |            |        |        |           |
|  | 0235          | 00010           | 1308           | 01000       | 2020   |            |        |        |           |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |               |                 |                |             |  |            |        |        |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426822      | 3297           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 137,785.00 | 0.00   | 0.00   | 0.00      |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 6017           |             | 07/01/2019/Open zero dollar strings./              | 0.00       | 0.00   | 0.00   | 0.00      |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 1947           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00       | 0.00   | 0.00   | 11,556.08 |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 1771           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00       | 0.00   | 0.00   | 11,556.08 |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 2738           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00   | 0.00   | 11,556.08 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
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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> |  |            |            |        |           |           |
| 0235  | 00010           | 1308           | 01000          | 2020                 |  |            |            |        |           |           |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund          |                 |                |                |                      |  |            |            |        |           |           |
| Number of Transactions 5  |                 |                |                |                      | Totals   | 103,116.76 | 137,785.00 | 0.00   | 0.00      | 34,668.24 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |            |        |           |           |
| 0235  | 00010           | 2231           | 01000          | 2020                 |  |            |            |        |           |           |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |                |                      |  |            |            |        |           |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426883     | 2482           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,299.00   | 0.00       | 0.00   | 0.00      |           |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 2966           | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00       | 0.00       | 0.00   | 455.06    |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 3469           | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00       | 0.00       | 0.00   | 455.06    |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 5010           | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00   | 768.06    |           |
| Number of Transactions 4  |                 |                |                |                      | Totals   | 3,620.82   | 5,299.00   | 0.00   | 0.00      | 1,678.18  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |            |        |           |           |
| 0235  | 00010           | 2236           | 01000          | 2020                 |  |            |            |        |           |           |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                 |                |                |                      |  |            |            |        |           |           |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 6018           |                      | 07/01/2019/Open zero dollar strings./              | 0.00       | 0.00       | 0.00   | 0.00      |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 3698           | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00       | 0.00       | 0.00   | 726.29    |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 5243           | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00   | 1,968.58  |           |
| Number of Transactions 3  |                 |                |                |                      | Totals   | -2,694.87  | 0.00       | 0.00   | 0.00      | 2,694.87  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |            |        |           |           |
| 0235  | 00010           | 2401           | 01000          | 2020                 |  |            |            |        |           |           |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                 |                |                |                      |  |            |            |        |           |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426883     | 2483           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43,647.00  | 0.00       | 0.00   | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426883     | 2477           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 35,179.00  | 0.00       | 0.00   | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 6019           |                      | 07/01/2019/Open zero dollar strings./              | 0.00       | 0.00       | 0.00   | 0.00      |           |
| 07/30/2019  | GL_JOURNAL      | PAY0430311     | 592            | PAYROLL              | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00       | 0.00       | 0.00   | 926.28    |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 4392           | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00       | 0.00       | 0.00   | 6,332.24  |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 6065           | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00   | 10,401.12 |           |
| Number of Transactions 6  |                 |                |                |                      | Totals   | 61,166.36  | 78,826.00  | 0.00   | 0.00      | 17,659.64 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |          |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0235  | 00010            | 2404                  | 01000            | 2020   |                  |                      |                  |                             |          |          |
|                          | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883       | 2478                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,338.00        |                      | 0.00             | 0.00                        | 0.00     |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846       | 4710                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 663.89   |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 6385                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2,380.78 |          |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | 12,293.33            | 15,338.00        | 0.00                        | 0.00     | 3,044.67 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0235  | 00010            | 2456                  | 01000            | 2020   |                  |                      |                  |                             |          |          |
|                          | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 10/07/2019               | GL_BD_JRNL  | 0000433985       | 558                   |                  | 09/30/2019/Open zero dollar strings/               | 0.00             |                      | 0.00             | 0.00                        | 0.00     |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982       | 2604                  | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 201.12   |          |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | -201.12              | 0.00             | 0.00                        | 0.00     | 201.12   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0235  | 00010            | 2905                  | 01000            | 2020   |                  |                      |                  |                             |          |          |
|                          | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883       | 2479                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,043.00         |                      | 0.00             | 0.00                        | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883       | 2480                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,961.00         |                      | 0.00             | 0.00                        | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883       | 2481                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,335.00         |                      | 0.00             | 0.00                        | 0.00     |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846       | 5260                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 227.27   |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 7004                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 984.85   |          |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | 8,126.88             | 9,339.00         | 0.00                        | 0.00     | 1,212.12 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0235  | 00010            | 3101                  | 01000            | 2020   |                  |                      |                  |                             |          |          |
|                          | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919       | 2361                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,980.00        |                      | 0.00             | 0.00                        | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919       | 2362                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,984.00         |                      | 0.00             | 0.00                        | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919       | 2360                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 247,088.00       |                      | 0.00             | 0.00                        | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL  | 0000427122       | 6020                  |                  | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL  | 0000427122       | 6021                  |                  | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL  | 0000427122       | 6022                  |                  | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00     |          |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |             |                      |  | Balance   | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------------|----------------|------------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount    | Amount     | Amount         | Amount     | Amount    |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |            |                |            |           |           |
| 0235  | 00010           | 3101           | 01000       | 2020                 |  |           |            |                |            |           |           |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |           |            |                |            |           |           |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 5133        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |            | 0.00           | 0.00       | 1,976.09  |           |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 5134        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |            | 0.00           | 0.00       | 260.79    |           |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 5137        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |            | 0.00           | 0.00       | 279.96    |           |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 5139        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |            | 0.00           | 0.00       | 17,873.12 |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 6226        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 1,976.09  |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 6227        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 260.79    |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 6230        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 559.92    |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 6232        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 18,376.69 |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 8279        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 1,976.09  |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 8280        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 260.79    |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 8283        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 559.92    |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 8285        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 19,285.37 |           |
| Number of Transactions 18   |                 |                |             |                      |  | Totals    | 211,406.38 | 275,052.00     | 0.00       | 0.00      | 63,645.62 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |            |                |            |           |           |
| 0235  | 00010           | 3202           | 01000       | 2020                 |  |           |            |                |            |           |           |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |             |                      |  |           |            |                |            |           |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 2363        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,097.00  |            | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 2364        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,317.00 |            | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 2365        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,175.00  |            | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 2366        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,933.00  |            | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 6023        |                      | 07/01/2019/Open zero dollar strings./              | 0.00      |            | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 6024        |                      | 07/01/2019/Open zero dollar strings./              | 0.00      |            | 0.00           | 0.00       | 0.00      |           |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 6748        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |            | 0.00           | 0.00       | 89.74     |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 8438        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 1,248.78  |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 8439        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 130.93    |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 8440        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 143.23    |           |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 8443        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 89.74     |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 10923       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 151.47    |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 10918       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 2,051.21  |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 10919       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 469.51    |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 10920       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 388.22    |           |
| Number of Transactions 15   |                 |                |             |                      |  | Totals    | 17,759.17  | 22,522.00      | 0.00       | 0.00      | 4,762.83  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |         |           |                |            |          |          |
|                           | 0235   | 00010           | 3301           | 01000       | 2020   |         |           |                |            |          |          |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2367           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 19,760.00 | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2368           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 1,998.00  | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2369           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 239.00    | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 6025           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 6026           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 6027           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 8484           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 23.74    |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 8486           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1,515.55 |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 8480           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 167.56   |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 8481           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 22.11    |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 10691          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 167.56   |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 10692          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 22.11    |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 10695          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 47.48    |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 10697          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1,558.27 |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 13561          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 22.13    |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 13564          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 47.96    |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 13566          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1,638.35 |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 13560          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 167.86   |          |
| 10/07/2019                | GL_JOURNAL   | PAY0433982      | 4940           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 2.33     |          |
| Number of Transactions 19 |  |                 |                |             |  | Totals  | 16,593.99 | 21,997.00      | 0.00       | 0.00     | 5,403.01 |

|            |  |                 |                |             |  |  |          |      |      |        |
|------------|--|-----------------|----------------|-------------|--|--|----------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |        |
|            | 0235   | 00010           | 3302           | 01000       | 2020   |  |          |      |      |        |
|            | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |  |          |      |      |        |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2370           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 405.00   | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2371           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 6,030.00 | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2372           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 1,173.00 | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2373           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 715.00   | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6028           |             | 07/01/2019/Open zero dollar strings./              |  | 0.00     | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6029           |             | 07/01/2019/Open zero dollar strings./              |  | 0.00     | 0.00 | 0.00 | 0.00   |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 10098          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |  | 0.00     | 0.00 | 0.00 | 34.81  |
| 07/30/2019 | GL_JOURNAL   | PAY0430311      | 1286           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |  | 0.00     | 0.00 | 0.00 | 70.86  |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 12961          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00     | 0.00 | 0.00 | 17.39  |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 12962          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00     | 0.00 | 0.00 | 34.81  |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 12955          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00     | 0.00 | 0.00 | 484.42 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 14:13:48

| 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>                             |        |        |        |        |
|            | 0235   | 00010           | 3302           | 01000       | 2020   |        |        |        |        |
|            | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 12956          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00   | 0.00   | 50.78  |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 12957          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00   | 0.00   | 55.57  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 16345          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 150.59 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 16343          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 795.68 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 16344          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 182.14 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 16351          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 75.33  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 16352          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 58.76  |
| 10/07/2019 | GL_JOURNAL   | PAY0433982      | 6203           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00   | 0.00   | 2.92   |

Number of Transactions 19 Totals 6,308.94 8,323.00 0.00 0.00 2,014.06

|            |  |                 |                |             |  |          |      |      |        |
|------------|--|-----------------|----------------|-------------|--|----------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |      |      |        |
|            | 0235   | 00010           | 3421           | 01000       | 2020   |          |      |      |        |
|            | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |          |      |      |        |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2374           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,632.00 | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2375           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00   | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2376           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00    | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6030           |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6031           |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6032           |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 18908          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 10.20  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 18909          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 2.04   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 18912          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 4.08   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 18913          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 142.80 |

Number of Transactions 10 Totals 1,594.88 1,754.00 0.00 0.00 159.12

|            |   |                 |                |             |  |        |      |      |      |
|------------|---|-----------------|----------------|-------------|--|--------|------|------|------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |
|            | 0235  | 00010           | 3431           | 01000       | 2020   |        |      |      |      |
|            | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |      |      |      |
| 06/27/2019 | GL_BD_JRNL  | ORG0426919      | 2377           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL  | ORG0426919      | 2378           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL  | ORG0426919      | 2379           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL  | 0000427122      | 6033           |             | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL  | 0000427122      | 6034           |             | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
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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>                             |         |        |                |            |          |
|   | 0235          | 00010           | 3431           | 01000       | 2020   |         |        |                |            |          |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 20869          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 5.74     |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 20872          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 2.04     |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 20867          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 20.40    |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 20868          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 5.72     |
| Totals  |               |                 |                |             |  | 241.10  | 275.00 | 0.00           | 0.00       | 33.90    |
| Number of Transactions 9  |               |                 |                |             |  |         |        |                |            |          |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |      |      |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|------|------|----------|
|   | 0235          | 00010           | 3441           | 01000       | 2020   |           |           |      |      |          |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |           |           |      |      |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2380           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,808.00 |           | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2381           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00    |           | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2382           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 173.00    |           | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 6035           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 6036           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 6037           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00 | 0.00 | 0.00     |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 23005          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00 | 0.00 | 1,100.21 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 23001          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00 | 0.00 | 18.72    |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 23004          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00 | 0.00 | 17.09    |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 23000          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00 | 0.00 | 93.60    |
| Totals  |               |                 |                |             |  | 13,614.38 | 14,844.00 | 0.00 | 0.00 | 1,229.62 |
| Number of Transactions 10   |               |                 |                |             |  |           |           |      |      |          |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |  |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|----------|--|------|------|--------|
|  | 0235          | 00010           | 3451           | 01000       | 2020   |          |  |      |      |        |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |          |  |      |      |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2383           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 173.00   |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2384           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2385           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 432.00   |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 6038           |             | 07/01/2019/Open zero dollar strings./              | 0.00     |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 6039           |             | 07/01/2019/Open zero dollar strings./              | 0.00     |  | 0.00 | 0.00 | 0.00   |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 24959          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 187.20 |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 24960          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 52.45  |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 24961          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 52.65  |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 24964          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 7.21   |

| 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

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

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Run Date 11/18/2019  
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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> |        |        |        |        |        |
|           | 0235   | 00010           | 3451           | 01000       | 2020                 |        |        |        |        |        |
|           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |        |

Number of Transactions 9 Totals 2,031.49 2,331.00 0.00 0.00 299.51

| DeptID   | Resource   | Account    | Fund  | Budget Period   |  |            |      |      |           |
|--|------------|------------|-------|-----------------|--|------------|------|------|-----------|
| 0235   | 00010      | 3461       | 01000 | 2020            |  |            |      |      |           |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |            |            |       |                 |  |            |      |      |           |
| 06/27/2019   | GL_BD_JRNL | ORG0426919 | 2386  | 07/01/2019/Load | 2019-20 Board-Approved Original Bu               | 277,248.00 | 0.00 | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL | ORG0426919 | 2387  | 07/01/2019/Load | 2019-20 Board-Approved Original Bu               | 17,328.00  | 0.00 | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL | ORG0426919 | 2388  | 07/01/2019/Load | 2019-20 Board-Approved Original Bu               | 3,466.00   | 0.00 | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 6040  | 07/01/2019/Open | zero dollar strings./                            | 0.00       | 0.00 | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 6041  | 07/01/2019/Open | zero dollar strings./                            | 0.00       | 0.00 | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 6042  | 07/01/2019/Open | zero dollar strings./                            | 0.00       | 0.00 | 0.00 | 0.00      |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 27092 | PAYROLL         | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 2,170.80  |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 27096 | PAYROLL         | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 868.32    |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 27097 | PAYROLL         | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 21,900.00 |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 27093 | PAYROLL         | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 195.12    |

Number of Transactions 10 Totals 272,907.76 298,042.00 0.00 0.00 25,134.24

| DeptID  | Resource   | Account    | Fund  | Budget Period   |  |           |      |      |          |
|---|------------|------------|-------|-----------------|--|-----------|------|------|----------|
| 0235  | 00010      | 3471       | 01000 | 2020            |  |           |      |      |          |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |            |            |       |                 |  |           |      |      |          |
| 06/27/2019  | GL_BD_JRNL | ORG0426919 | 2389  | 07/01/2019/Load | 2019-20 Board-Approved Original Bu               | 3,466.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL | ORG0426919 | 2390  | 07/01/2019/Load | 2019-20 Board-Approved Original Bu               | 34,656.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL | ORG0426919 | 2391  | 07/01/2019/Load | 2019-20 Board-Approved Original Bu               | 8,664.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL | 0000427122 | 6043  | 07/01/2019/Open | zero dollar strings./                            | 0.00      | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL | 0000427122 | 6044  | 07/01/2019/Open | zero dollar strings./                            | 0.00      | 0.00 | 0.00 | 0.00     |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 29037 | PAYROLL         | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      | 0.00 | 0.00 | 3,889.20 |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 29038 | PAYROLL         | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      | 0.00 | 0.00 | 906.44   |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 29039 | PAYROLL         | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      | 0.00 | 0.00 | 1,139.40 |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 29042 | PAYROLL         | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      | 0.00 | 0.00 | 287.28   |

Number of Transactions 9 Totals 40,563.68 46,786.00 0.00 0.00 6,222.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 11/18/2019  
Run Time 14:13:48

| 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>                               |         |        |                |            |          |        |
|                           | 0235  | 00010           | 3501           | 01000       | 2020   |         |        |                |            |          |        |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 2392           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 688.00 | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 2393           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 69.00  | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 2394           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 8.00   | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6045           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6046           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6047           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 11990          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.82     |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 11992          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 52.27    |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 11986          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 5.77     |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 11987          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.76     |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 15360          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 5.78     |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 15361          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.76     |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 15364          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.64     |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 15366          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 53.72    |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 31473          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 56.38    |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 31471          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.64     |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 31467          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 5.78     |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 31468          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.76     |        |
| 10/07/2019                | GL_JOURNAL  | PAY0433982      | 7508           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.08     |        |
| Number of Transactions 19 |   |                 |                |             |  | Totals  | 578.84 | 765.00         | 0.00       | 0.00     | 186.16 |

|            |  |                 |                |             |  |  |       |      |      |      |
|------------|--|-----------------|----------------|-------------|--|--|-------|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |       |      |      |      |
|            | 0235   | 00010           | 3502           | 01000       | 2020   |  |       |      |      |      |
|            | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |  |       |      |      |      |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2395           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 3.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2396           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 40.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2397           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 8.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2398           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 4.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6048           |             | 07/01/2019/Open zero dollar strings./              |  | 0.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6049           |             | 07/01/2019/Open zero dollar strings./              |  | 0.00  | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 13609          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.23 |
| 07/30/2019 | GL_JOURNAL   | PAY0430311      | 2190           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |  | 0.00  | 0.00 | 0.00 | 0.46 |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 17626          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 3.17 |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 17627          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.33 |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 17628          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.37 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 14:13:48

| 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>                             |         |        |                |            |          |       |
|                           | 0235   | 00010           | 3502           | 01000       | 2020   |         |        |                |            |          |       |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |       |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 17632          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.11     |       |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 17633          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.23     |       |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 34267          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.38     |       |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 34258          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 5.19     |       |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 34259          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 1.19     |       |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 34260          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.98     |       |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 34266          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.50     |       |
| 10/07/2019                | GL_JOURNAL   | PAY0433982      | 8766           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.10     |       |
| Number of Transactions 19 |  |                 |                |             |  | Totals  | 41.76  | 55.00          | 0.00       | 0.00     | 13.24 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |  |      |      |          |
|------------|---|-----------------|----------------|-------------|--|-----------|--|------|------|----------|
|            | 0235  | 00010           | 3601           | 01000       | 2020   |           |  |      |      |          |
|            | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |           |  |      |      |          |
| 06/27/2019 | GL_BD_JRNL  | ORG0426919      | 2399           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 32,576.00 |  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL  | ORG0426919      | 2400           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,293.00  |  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL  | ORG0426919      | 2401           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 393.00    |  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL  | 0000427122      | 6050           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL  | 0000427122      | 6051           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL  | 0000427122      | 6052           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |  | 0.00 | 0.00 | 0.00     |
| 08/07/2019 | GL_JOURNAL  | PWC0430774      | 1146           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |  | 0.00 | 0.00 | 2,498.06 |
| 08/07/2019 | GL_JOURNAL  | PWC0430774      | 1147           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |  | 0.00 | 0.00 | 276.19   |
| 08/07/2019 | GL_JOURNAL  | PWC0430774      | 1148           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |  | 0.00 | 0.00 | 36.45    |
| 08/07/2019 | GL_JOURNAL  | PWC0430774      | 1149           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |  | 0.00 | 0.00 | 39.13    |
| 09/09/2019 | GL_JOURNAL  | PWC0432315      | 1218           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |  | 0.00 | 0.00 | 36.45    |
| 09/09/2019 | GL_JOURNAL  | PWC0432315      | 1219           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |  | 0.00 | 0.00 | 78.26    |
| 09/09/2019 | GL_JOURNAL  | PWC0432315      | 1216           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |  | 0.00 | 0.00 | 2,568.44 |
| 09/09/2019 | GL_JOURNAL  | PWC0432315      | 1217           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |  | 0.00 | 0.00 | 276.19   |
| 10/08/2019 | GL_JOURNAL  | PWC0434047      | 2039           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |  | 0.00 | 0.00 | 3.84     |
| 10/08/2019 | GL_JOURNAL  | PWC0434047      | 2040           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |  | 0.00 | 0.00 | 3.84     |
| 10/08/2019 | GL_JOURNAL  | PWC0434047      | 2041           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |  | 0.00 | 0.00 | 2,691.60 |
| 10/08/2019 | GL_JOURNAL  | PWC0434047      | 2042           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |  | 0.00 | 0.00 | 276.19   |
| 10/08/2019 | GL_JOURNAL  | PWC0434047      | 2043           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |  | 0.00 | 0.00 | 36.45    |
| 10/08/2019 | GL_JOURNAL  | PWC0434047      | 2044           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |  | 0.00 | 0.00 | 78.26    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|   | 0235          | 00010           | 3601           | 01000       | 2020                 |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 20 Totals 27,362.65 36,262.00 0.00 0.00 8,899.35

| DeptID     | Resource   | Account    | Fund  | Budget Period |  |          |      |      |        |
|------------|------------|------------|-------|---------------|--|----------|------|------|--------|
| 0235       | 00010      | 3602       | 01000 | 2020          | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |          |      |      |        |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2402  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 127.00   | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2403  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 1,884.00 | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2404  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 367.00   | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2405  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 224.00   | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6053  |               | 07/01/2019/Open zero dollar strings./  | 0.00     | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6054  |               | 07/01/2019/Open zero dollar strings./  | 0.00     | 0.00 | 0.00 | 0.00   |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3694  | No Jrnl Ref   | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr   | 0.00     | 0.00 | 0.00 | 22.14  |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3693  | No Jrnl Ref   | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr   | 0.00     | 0.00 | 0.00 | 10.88  |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4532  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa   | 0.00     | 0.00 | 0.00 | 10.88  |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4533  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa   | 0.00     | 0.00 | 0.00 | 151.34 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4534  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa   | 0.00     | 0.00 | 0.00 | 15.87  |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4535  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa   | 0.00     | 0.00 | 0.00 | 17.36  |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4536  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa   | 0.00     | 0.00 | 0.00 | 5.43   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6811  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19   | 0.00     | 0.00 | 0.00 | 47.05  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6812  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19   | 0.00     | 0.00 | 0.00 | 23.54  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6807  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19   | 0.00     | 0.00 | 0.00 | 18.36  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6808  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19   | 0.00     | 0.00 | 0.00 | 4.81   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6809  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19   | 0.00     | 0.00 | 0.00 | 248.59 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6810  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19   | 0.00     | 0.00 | 0.00 | 56.90  |

Number of Transactions 19 Totals 1,968.85 2,602.00 0.00 0.00 633.15

| DeptID     | Resource   | Account    | Fund  | Budget Period |   |           |      |      |      |
|------------|------------|------------|-------|---------------|---|-----------|------|------|------|
| 0235       | 00010      | 3701       | 01000 | 2020          | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |           |      |      |      |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2406  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 10,160.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2407  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 1,004.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2408  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 123.00    | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6055  |               | 07/01/2019/Open zero dollar strings./   | 0.00      | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|---|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |          |
|                           | 0235  | 00010           | 3701           | 01000       | 2020   |         |          |                |            |          |          |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6056           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6057           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |          |
| 08/07/2019                | GL_JOURNAL  | PRM0430773      | 866            | No Jnl Ref  | 07/31/2019/Retiree Medical adjustments for July 20 |         | 0.00     | 0.00           | 0.00       | 12.21    |          |
| 08/07/2019                | GL_JOURNAL  | PRM0430773      | 863            | No Jnl Ref  | 07/31/2019/Retiree Medical adjustments for July 20 |         | 0.00     | 0.00           | 0.00       | 779.73   |          |
| 08/07/2019                | GL_JOURNAL  | PRM0430773      | 864            | No Jnl Ref  | 07/31/2019/Retiree Medical adjustments for July 20 |         | 0.00     | 0.00           | 0.00       | 84.24    |          |
| 08/07/2019                | GL_JOURNAL  | PRM0430773      | 865            | No Jnl Ref  | 07/31/2019/Retiree Medical adjustments for July 20 |         | 0.00     | 0.00           | 0.00       | 11.38    |          |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 896            | No Jnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |         | 0.00     | 0.00           | 0.00       | 801.70   |          |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 897            | No Jnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |         | 0.00     | 0.00           | 0.00       | 84.24    |          |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 898            | No Jnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |         | 0.00     | 0.00           | 0.00       | 11.38    |          |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 899            | No Jnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |         | 0.00     | 0.00           | 0.00       | 24.43    |          |
| 10/08/2019                | GL_JOURNAL  | PRM0434079      | 1032           | No Jnl Ref  | 09/30/2019/Retiree Medical adjustments for Septemb |         | 0.00     | 0.00           | 0.00       | 877.30   |          |
| 10/08/2019                | GL_JOURNAL  | PRM0434079      | 1033           | No Jnl Ref  | 09/30/2019/Retiree Medical adjustments for Septemb |         | 0.00     | 0.00           | 0.00       | 98.92    |          |
| 10/08/2019                | GL_JOURNAL  | PRM0434079      | 1034           | No Jnl Ref  | 09/30/2019/Retiree Medical adjustments for Septemb |         | 0.00     | 0.00           | 0.00       | 11.88    |          |
| 10/08/2019                | GL_JOURNAL  | PRM0434079      | 1035           | No Jnl Ref  | 09/30/2019/Retiree Medical adjustments for Septemb |         | 0.00     | 0.00           | 0.00       | 25.51    |          |
| Number of Transactions 18 |   |                 |                |             |  | Totals  | 8,464.08 | 11,287.00      | 0.00       | 0.00     | 2,822.92 |

|            |  |                 |                |             |  |  |        |      |      |       |
|------------|--|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|            | 0235   | 00010           | 3702           | 01000       | 2020   |  |        |      |      |       |
|            | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |  |        |      |      |       |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2409           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 12.00  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2410           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 226.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2411           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 35.00  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2412           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 21.00  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6058           |             | 07/01/2019/Open zero dollar strings./              |  | 0.00   | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6059           |             | 07/01/2019/Open zero dollar strings./              |  | 0.00   | 0.00 | 0.00 | 0.00  |
| 08/07/2019 | GL_JOURNAL   | PRM0430773      | 2557           | No Jnl Ref  | 07/31/2019/Retiree Medical adjustments for July 20 |  | 0.00   | 0.00 | 0.00 | 1.05  |
| 08/07/2019 | GL_JOURNAL   | PRM0430773      | 2558           | No Jnl Ref  | 07/31/2019/Retiree Medical adjustments for July 20 |  | 0.00   | 0.00 | 0.00 | 2.66  |
| 09/09/2019 | GL_JOURNAL   | PRM0432314      | 3054           | No Jnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |  | 0.00   | 0.00 | 0.00 | 18.17 |
| 09/09/2019 | GL_JOURNAL   | PRM0432314      | 3055           | No Jnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |  | 0.00   | 0.00 | 0.00 | 1.53  |
| 09/09/2019 | GL_JOURNAL   | PRM0432314      | 3056           | No Jnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |  | 0.00   | 0.00 | 0.00 | 1.67  |
| 09/09/2019 | GL_JOURNAL   | PRM0432314      | 3057           | No Jnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |  | 0.00   | 0.00 | 0.00 | 0.52  |
| 09/09/2019 | GL_JOURNAL   | PRM0432314      | 3053           | No Jnl Ref  | 08/31/2019/Retiree Medical adjustments for August  |  | 0.00   | 0.00 | 0.00 | 1.05  |
| 10/08/2019 | GL_JOURNAL   | PRM0434079      | 3478           | No Jnl Ref  | 09/30/2019/Retiree Medical adjustments for Septemb |  | 0.00   | 0.00 | 0.00 | 1.95  |
| 10/08/2019 | GL_JOURNAL   | PRM0434079      | 3479           | No Jnl Ref  | 09/30/2019/Retiree Medical adjustments for Septemb |  | 0.00   | 0.00 | 0.00 | 35.05 |
| 10/08/2019 | GL_JOURNAL   | PRM0434079      | 3480           | No Jnl Ref  | 09/30/2019/Retiree Medical adjustments for Septemb |  | 0.00   | 0.00 | 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |          |            |        |           |           |
|---------------------------|--|-----------------|----------------|-------------|--|----------|------------|--------|-----------|-----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount     | Amount | Amount    |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |        |           |           |
|                           | 0235   | 00010           | 3702           | 01000       | 2020   |          |            |        |           |           |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |          |            |        |           |           |
| 10/08/2019                | GL_JOURNAL   | PRM0434079      | 3481           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     | 0.00       | 0.00   | 5.00      |           |
| 10/08/2019                | GL_JOURNAL   | PRM0434079      | 3482           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     | 0.00       | 0.00   | 2.50      |           |
| Number of Transactions 18 |  |                 |                |             |  | Totals   | 216.80     | 294.00 | 0.00      | 77.20     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |        |           |           |
|                           | 0235   | 00010           | 3901           | 01000       | 2020   |          |            |        |           |           |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund            |                 |                |             |  |          |            |        |           |           |
| 09/04/2019                | GL_BD_JRNL   | 0000432146      | 241            |             | 09/04/2019/Open zero dollar strings./              | 0.00     | 0.00       | 0.00   | 0.00      |           |
| 09/04/2019                | GL_JOURNAL   | 0000432144      | 166            | 106988      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00     | 0.00       | 0.00   | 15,241.84 |           |
| 09/04/2019                | GL_JOURNAL   | 0000432144      | 448            | 120634      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00     | 0.00       | 0.00   | 15,665.04 |           |
| 09/04/2019                | GL_JOURNAL   | 0000432144      | 641            | 102347      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00     | 0.00       | 0.00   | 7,529.10  |           |
| 09/04/2019                | GL_JOURNAL   | 0000432144      | 1343           | 117410      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00     | 0.00       | 0.00   | 6,447.48  |           |
| Number of Transactions 5  |  |                 |                |             |  | Totals   | -44,883.46 | 0.00   | 0.00      | 44,883.46 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |        |           |           |
|                           | 0235   | 00010           | 3902           | 01000       | 2020   |          |            |        |           |           |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund           |                 |                |             |  |          |            |        |           |           |
| 09/04/2019                | GL_BD_JRNL   | 0000432146      | 243            |             | 09/04/2019/Open zero dollar strings./              | 0.00     | 0.00       | 0.00   | 0.00      |           |
| 09/04/2019                | GL_BD_JRNL   | 0000432146      | 242            |             | 09/04/2019/Open zero dollar strings./              | 0.00     | 0.00       | 0.00   | 0.00      |           |
| 09/04/2019                | GL_JOURNAL   | 0000432144      | 815            | 113450      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00     | 0.00       | 0.00   | 7,413.45  |           |
| 09/04/2019                | GL_JOURNAL   | 0000432144      | 816            | 113450      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00     | 0.00       | 0.00   | 823.72    |           |
| 09/04/2019                | GL_JOURNAL   | 0000432144      | 955            | 121242      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00     | 0.00       | 0.00   | 669.11    |           |
| 09/04/2019                | GL_JOURNAL   | 0000432144      | 956            | 121242      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00     | 0.00       | 0.00   | 1,338.25  |           |
| 09/04/2019                | GL_JOURNAL   | 0000432144      | 1087           | 140195      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00     | 0.00       | 0.00   | 4,118.59  |           |
| Number of Transactions 7  |  |                 |                |             |  | Totals   | -14,363.12 | 0.00   | 0.00      | 14,363.12 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |        |           |           |
|                           | 0235   | 00010           | 3985           | 01000       | 2020   |          |            |        |           |           |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |             |  |          |            |        |           |           |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2413           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,160.00 | 0.00       | 0.00   | 0.00      |           |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2414           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 219.00   | 0.00       | 0.00   | 0.00      |           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |
|                           | 0235  | 00010           | 3985           | 01000       | 2020   |         |          |                |            |          |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 2415           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 26.00    | 0.00           | 0.00       | 0.00     |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6060           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6061           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6062           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 36844          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 5.11     |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 36845          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 175.67   |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 36840          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 18.03    |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 36841          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 2.38     |
| Number of Transactions 10 |   |                 |                |             |  | Totals  | 2,203.81 | 2,405.00       | 0.00       | 201.19   |

|                           |  |                 |                |             |  |        |        |        |      |       |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|                           | 0235   | 00010           | 3995           | 01000       | 2020   |        |        |        |      |       |
|                           | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2416           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 8.00   | 0.00   | 0.00 | 0.00  |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2417           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 125.00 | 0.00   | 0.00 | 0.00  |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2418           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 24.00  | 0.00   | 0.00 | 0.00  |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2419           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 15.00  | 0.00   | 0.00 | 0.00  |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 6063           |             | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00  |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 6064           |             | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00  |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 38824          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 10.51 |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 38825          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 2.21  |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 38826          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 2.17  |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 38829          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 0.71  |
| Number of Transactions 10 |  |                 |                |             |  | Totals | 156.40 | 172.00 | 0.00 | 15.60 |

Number of Transactions 332 Fund Totals 0000s 1,791,797.30 2,371,645.00 0.00 0.00 579,847.70

Number of Transactions 332 Resource Totals 00010 1,791,797.30 2,371,645.00 0.00 0.00 579,847.70

|  |  |                 |                |             |                      |  |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0235   | 00011           | 1162           | 01000       | 2020                 |  |  |  |  |  |
|  | DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |             |             |       |               |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |        |
|--|-------------|-------------|-------|---------------|--|-----------|-----------|----------------|------------|----------|--------|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |        |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |           |           |                |            |          |        |
| 0235   | 00011       | 1162        | 01000 | 2020          |  |           |           |                |            |          |        |
| DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |             |             |       |               |  |           |           |                |            |          |        |
| 06/27/2019   | GL_BD_JRNL  | ORG0426822  | 3298  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,190.00 |           | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019   | GL_BD_JRNL  | 0000433264  | 763   |               | 09/25/2019/Open zero dollar strings/               | 0.00      | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 1494  | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 321.48   |        |
| 10/07/2019   | GL_JOURNAL  | PAY0433982  | 501   | PAYROLL       | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 321.48   |        |
| Number of Transactions 4   |             |             |       |               |  | Totals    | 16,547.04 | 17,190.00      | 0.00       | 0.00     | 642.96 |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |           |           |                |            |          |        |
| 0235   | 00011       | 3101        | 01000 | 2020          |  |           |           |                |            |          |        |
| DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |             |             |       |               |  |           |           |                |            |          |        |
| 06/27/2019   | GL_BD_JRNL  | ORG0426919  | 2420  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,117.00  |           | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019   | GL_BD_JRNL  | 0000433264  | 764   |               | 09/25/2019/Open zero dollar strings/               | 0.00      | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 8286  | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 27.48    |        |
| 10/07/2019   | GL_JOURNAL  | PAY0433982  | 3239  | PAYROLL       | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 54.98    |        |
| Number of Transactions 4   |             |             |       |               |  | Totals    | 3,034.54  | 3,117.00       | 0.00       | 0.00     | 82.46  |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |           |           |                |            |          |        |
| 0235   | 00011       | 3301        | 01000 | 2020          |  |           |           |                |            |          |        |
| DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |             |             |       |               |  |           |           |                |            |          |        |
| 06/27/2019   | GL_BD_JRNL  | ORG0426919  | 2421  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 249.00    |           | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019   | GL_BD_JRNL  | 0000433264  | 765   |               | 09/25/2019/Open zero dollar strings/               | 0.00      | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 13567 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 4.67     |        |
| 10/07/2019   | GL_JOURNAL  | PAY0433982  | 4941  | PAYROLL       | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 4.66     |        |
| Number of Transactions 4   |             |             |       |               |  | Totals    | 239.67    | 249.00         | 0.00       | 0.00     | 9.33   |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |           |           |                |            |          |        |
| 0235   | 00011       | 3501        | 01000 | 2020          |  |           |           |                |            |          |        |
| DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |             |             |       |               |  |           |           |                |            |          |        |
| 06/27/2019   | GL_BD_JRNL  | ORG0426919  | 2422  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9.00      |           | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019   | GL_BD_JRNL  | 0000433264  | 766   |               | 09/25/2019/Open zero dollar strings/               | 0.00      | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 31474 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 0.16     |        |
| 10/07/2019   | GL_JOURNAL  | PAY0433982  | 7509  | PAYROLL       | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00      | 0.00           | 0.00       | 0.16     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |          |              |                |            |          |        |        |
|                           | 0235  | 00011           | 3501           | 01000       | 2020   |          |              |                |            |          |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund         |                 |                |             |  |          |              |                |            |          |        |        |
| Number of Transactions 4  |   |                 |                |             |  | Totals   | 8.68         | 9.00           | 0.00       | 0.00     | 0.32   |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |        |
|                           | 0235  | 00011           | 3601           | 01000       | 2020   |          |              |                |            |          |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |        |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 2423           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 411.00   |              | 0.00           | 0.00       | 0.00     |        |        |
| 10/08/2019                | GL_BD_JRNL  | 0000434051      | 230            |             | 09/30/2019/Open zero dollar strings/               | 0.00     |              | 0.00           | 0.00       | 0.00     |        |        |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 2045           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     |              | 0.00           | 0.00       | 7.68     |        |        |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 2046           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     |              | 0.00           | 0.00       | 7.68     |        |        |
| Number of Transactions 4  |   |                 |                |             |  | Totals   | 395.64       | 411.00         | 0.00       | 0.00     | 15.36  |        |
| Number of Transactions 20 |   |                 |                |             |  | Fund     | Totals 0000s | 20,225.57      | 20,976.00  | 0.00     | 0.00   | 750.43 |
| Number of Transactions 20 |   |                 |                |             |  | Resource | Totals 00011 | 20,225.57      | 20,976.00  | 0.00     | 0.00   | 750.43 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |        |
|                           | 0235  | 00015           | 2236           | 01000       | 2020   |          |              |                |            |          |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                 |                |             |  |          |              |                |            |          |        |        |
| 07/29/2019                | GL_BD_JRNL  | 0000430167      | 778            |             | 07/29/2019/Open zero dollar strings/               | 0.00     |              | 0.00           | 0.00       | 0.00     |        |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 3699           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 48.42    |        |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 5244           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 131.24   |        |        |
| Number of Transactions 3  |   |                 |                |             |  | Totals   | -179.66      | 0.00           | 0.00       | 0.00     | 179.66 |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |        |
|                           | 0235  | 00015           | 3202           | 01000       | 2020   |          |              |                |            |          |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |        |        |
| 07/29/2019                | GL_BD_JRNL  | 0000430167      | 779            |             | 07/29/2019/Open zero dollar strings/               | 0.00     |              | 0.00           | 0.00       | 0.00     |        |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 8441           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 9.55     |        |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 10921          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 25.88    |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |  |        |        |        |        |       |
| 0235  | 00015           | 3202           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -35.43 | 0.00   | 0.00   | 35.43 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0235  | 00015           | 3302           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |                      |  |        |        |        |        |       |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 780            |                      | 07/29/2019/Open zero dollar strings/             | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 12958          | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00   | 0.00   | 3.70   |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16346          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 10.04  |       |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -13.74 | 0.00   | 0.00   | 13.74 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0235  | 00015           | 3431           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 781            |                      | 07/29/2019/Open zero dollar strings/             | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 20870          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 0.38   |       |
| Number of Transactions 2  |                 |                |                |                      |  | Totals | -0.38  | 0.00   | 0.00   | 0.38  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0235  | 00015           | 3451           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |                      |  |        |        |        |        |       |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 782            |                      | 07/29/2019/Open zero dollar strings/             | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 24962          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 3.51   |       |
| Number of Transactions 2  |                 |                |                |                      |  | Totals | -3.51  | 0.00   | 0.00   | 3.51  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0235  | 00015           | 3471           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |                |                      |  |        |        |        |        |       |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 783            |                      | 07/29/2019/Open zero dollar strings/             | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 29040          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 75.96  |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0235   | 00015           | 3471           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |                      |  |        |        |        |        |       |
| Number of Transactions 2   |                 |                |                |                      | Totals   | -75.96 | 0.00   | 0.00   | 0.00   | 75.96 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0235   | 00015           | 3502           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |  |        |        |        |        |       |
| 07/29/2019   | GL_BD_JRNL      | 0000430167     | 784            |                      | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 17629          | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.02   |       |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 34261          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.07   |       |
| Number of Transactions 3   |                 |                |                |                      | Totals   | -0.09  | 0.00   | 0.00   | 0.00   | 0.09  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0235   | 00015           | 3602           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 07/29/2019   | GL_BD_JRNL      | 0000430167     | 785            |                      | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 4537           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 1.16   |       |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 6813           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 3.14   |       |
| Number of Transactions 3   |                 |                |                |                      | Totals   | -4.30  | 0.00   | 0.00   | 0.00   | 4.30  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0235   | 00015           | 3702           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |                      |  |        |        |        |        |       |
| 07/29/2019   | GL_BD_JRNL      | 0000430167     | 786            |                      | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 3058           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 0.11   |       |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 3483           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 0.33   |       |
| Number of Transactions 3   |                 |                |                |                      | Totals   | -0.44  | 0.00   | 0.00   | 0.00   | 0.44  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0235   | 00015           | 3995           | 01000          | 2020                 |  |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |                      |  |        |        |        |        |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |                       |                      |                  |                             |           |
| 0235                      | 00015                | 3995             | 01000                 | 2020                 | DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                       |                      |                  |                             |           |
| 07/29/2019                | GL_BD_JRNL           | 0000430167       | 787                   |                      | 07/29/2019/Open zero dollar strings/   | 0.00                  | 0.00                 | 0.00             | 0.00                        |           |
| 09/25/2019                | GL_JOURNAL           | PAY0433239       | 38827                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00                  | 0.00                 | 0.00             | 0.14                        |           |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals                | -0.14                | 0.00             | 0.00                        | 0.14      |
| Number of Transactions 26 |                      |                  |                       |                      |  | Fund Totals 0000s     | -313.65              | 0.00             | 0.00                        | 313.65    |
| Number of Transactions 26 |                      |                  |                       |                      |  | Resource Totals 00015 | -313.65              | 0.00             | 0.00                        | 313.65    |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0235                      | 00016                | 1118             | 01000                 | 2020                 | DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund    |                       |                      |                  |                             |           |
| 06/27/2019                | GL_BD_JRNL           | ORG0426822       | 3299                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 83,195.00             | 0.00                 | 0.00             | 0.00                        |           |
| 07/29/2019                | GL_JOURNAL           | PAY0429976       | 959                   | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00                  | 0.00                 | 0.00             | 7,129.03                    |           |
| 08/27/2019                | GL_JOURNAL           | PAY0431846       | 972                   | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00                  | 0.00                 | 0.00             | 7,129.03                    |           |
| 09/25/2019                | GL_JOURNAL           | PAY0433239       | 1129                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00                  | 0.00                 | 0.00             | 7,129.03                    |           |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals                | 61,807.91            | 83,195.00        | 0.00                        | 21,387.09 |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0235                      | 00016                | 1162             | 01000                 | 2020                 | DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund  |                       |                      |                  |                             |           |
| 09/25/2019                | GL_BD_JRNL           | 0000433264       | 767                   |                      | 09/25/2019/Open zero dollar strings/   | 0.00                  | 0.00                 | 0.00             | 0.00                        |           |
| 09/25/2019                | GL_JOURNAL           | PAY0433239       | 1495                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00                  | 0.00                 | 0.00             | 321.48                      |           |
| 10/07/2019                | GL_JOURNAL           | PAY0433982       | 502                   | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00                  | 0.00                 | 0.00             | 321.48                      |           |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals                | -642.96              | 0.00             | 0.00                        | 642.96    |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0235                      | 00016                | 3101             | 01000                 | 2020                 | DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund     |                       |                      |                  |                             |           |
| 06/27/2019                | GL_BD_JRNL           | ORG0426919       | 2424                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 15,083.00             | 0.00                 | 0.00             | 0.00                        |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran   | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP                | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet  | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER                | Voucher 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>                             |        |           |           |          |          |
|  | 0235          | 00016           | 3101           | 01000       | 2020   |        |           |           |          |          |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |        |           |           |          |          |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 5140           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00      | 0.00      | 1,219.06 |          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 6233           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00      | 0.00      | 1,219.06 |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 8287           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00      | 0.00      | 1,219.06 |          |
| Number of Transactions 4   |               |                 |                |             |  | Totals | 11,425.82 | 15,083.00 | 0.00     | 3,657.18 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |          |        |          |        |        |
|---|---------------|-----------------|----------------|-------------|--|----------|--------|----------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount | Amount   | Amount |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |        |          |        |        |
|   | 0235          | 00016           | 3301           | 01000       | 2020   |          |        |          |        |        |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |          |        |          |        |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2425           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,206.00 | 0.00   | 0.00     | 0.00   |        |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 8487           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00   | 0.00     | 103.37 |        |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 10698          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00   | 0.00     | 103.37 |        |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 13568          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00   | 0.00     | 108.08 |        |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 4942           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     | 0.00   | 0.00     | 4.66   |        |
| Number of Transactions 5  |               |                 |                |             |  | Totals   | 886.52 | 1,206.00 | 0.00   | 319.48 |

| 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>                               |        |        |        |        |       |
|   | 0235          | 00016           | 3421           | 01000       | 2020   |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2426           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 18914          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 10.20  |       |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 91.80  | 102.00 | 0.00   | 10.20 |

| 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>                               |        |        |        |        |       |
|  | 0235          | 00016           | 3441           | 01000       | 2020   |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2427           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 23006          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 93.60  |       |
| Number of Transactions 2   |               |                 |                |             |  | Totals | 769.40 | 863.00 | 0.00   | 93.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |           |           |           |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount    | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|                          | 0235  | 00016           | 3461           | 01000       | 2020   |           |           |           |          |          |
|                          | DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |           |           |           |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2428           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00      | 0.00      | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 27098          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 2,271.60 |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals    | 15,056.40 | 17,328.00 | 0.00     | 2,271.60 |

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|                          | 0235   | 00016           | 3501           | 01000       | 2020   |        |        |        |        |       |
|                          | DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2429           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42.00  | 0.00   | 0.00   | 0.00   |       |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 11993          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 3.57   |       |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 15367          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 3.56   |       |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 31475          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 3.73   |       |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 7510           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.16   |       |
| Number of Transactions 5 |  |                 |                |             |  | Totals | 30.98  | 42.00  | 0.00   | 11.02 |

| 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>                               |          |          |          |        |        |
|                          | 0235   | 00016           | 3601           | 01000       | 2020   |          |          |          |        |        |
|                          | DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2430           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,988.00 | 0.00     | 0.00     | 0.00   |        |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 1150           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00     | 170.38 |        |
| 09/09/2019               | GL_JOURNAL   | PWC0432315      | 1220           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00     | 0.00     | 170.38 |        |
| 10/08/2019               | GL_JOURNAL   | PWC0434047      | 2047           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 7.68   |        |
| 10/08/2019               | GL_JOURNAL   | PWC0434047      | 2048           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 7.68   |        |
| 10/08/2019               | GL_JOURNAL   | PWC0434047      | 2049           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 170.38 |        |
| Number of Transactions 6 |  |                 |                |             |  | Totals   | 1,461.50 | 1,988.00 | 0.00   | 526.50 |

| 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>                               |        |        |        |        |
|            | 0235   | 00016           | 3701           | 01000       | 2020   |        |        |        |        |
|            | DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2431           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 621.00 | 0.00   | 0.00   | 0.00   |
| 08/07/2019 | GL_JOURNAL   | PRM0430773      | 867            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 53.18  |
| 09/09/2019 | GL_JOURNAL   | PRM0432314      | 900            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 53.18  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher 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>                               |           |              |           |            |        |           |
|                           | 0235   | 00016           | 3701           | 01000       | 2020   |           |              |           |            |        |           |
|                           | DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |           |              |           |            |        |           |
| 10/08/2019                | GL_JOURNAL   | PRM0434079      | 1036           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00      | 0.00         | 0.00      | 55.54      |        |           |
| Number of Transactions 4  |  |                 |                |             |  | Totals    | 459.10       | 621.00    | 0.00       | 161.90 |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |           |            |        |           |
|                           | 0235   | 00016           | 3985           | 01000       | 2020   |           |              |           |            |        |           |
|                           | DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |           |              |           |            |        |           |
| 06/27/2019                | GL_BD_JRNL   | ORG0426919      | 2432           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 132.00    | 0.00         | 0.00      | 0.00       |        |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 36846          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00         | 0.00      | 11.12      |        |           |
| Number of Transactions 2  |  |                 |                |             |  | Totals    | 120.88       | 132.00    | 0.00       | 11.12  |           |
| Number of Transactions 39 |  |                 |                |             |  | Fund      | Totals 0000s | 91,467.35 | 120,560.00 | 0.00   | 29,092.65 |
| Number of Transactions 39 |  |                 |                |             |  | Resource  | Totals 00016 | 91,467.35 | 120,560.00 | 0.00   | 29,092.65 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |           |            |        |           |
|                           | 0235   | 00031           | 4302           | 01000       | 2020   |           |              |           |            |        |           |
|                           | DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund  |                 |                |             |  |           |              |           |            |        |           |
| 05/07/2019                | GL_BD_JRNL   | PRE0423228      | 1169           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,294.00  | 0.00         | 0.00      | 0.00       |        |           |
| 06/26/2019                | GL_BD_JRNL   | PRE0426815      | 1169           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -1,294.00 | 0.00         | 0.00      | 0.00       |        |           |
| 06/26/2019                | GL_BD_JRNL   | ORG0426817      | 789            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,177.00  | 0.00         | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 2              |             | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | 0.00      | -16.97       | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 3              |             | Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 44 | 0.00      | 54.68        | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 3              |             | Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 44 | 0.00      | 54.68        | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 3              |             | Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 44 | 0.00      | 0.00         | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 3              |             | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | 0.00      | -54.68       | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 1              |             | Waxie Sanitary Supply/122210/3M 19-IN BLACK HI-PRO | 0.00      | 52.10        | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 1              |             | Waxie Sanitary Supply/122210/3M 19-IN BLACK HI-PRO | 0.00      | 52.10        | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 1              |             | Waxie Sanitary Supply/122210/3M 19-IN BLACK HI-PRO | 0.00      | 0.00         | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 1              |             | Waxie Sanitary Supply/122210/3M 19-IN BLACK HI-PRO | 0.00      | -52.10       | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 2              |             | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | 0.00      | 16.97        | 0.00      | 0.00       |        |           |
| 07/12/2019                | REQ_PREENC   | REQ423898       | 2              |             | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | 0.00      | 16.97        | 0.00      | 0.00       |        |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0235  | 00031       | 4302        | 01000          | 2020          |  |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 2              |               | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 4              |               | Waxie Sanitary Supply/122210/3M TNF 1L GLASS CLEAN | 0.00   | 49.63  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 4              |               | Waxie Sanitary Supply/122210/3M TNF 1L GLASS CLEAN | 0.00   | 49.63  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 4              |               | Waxie Sanitary Supply/122210/3M TNF 1L GLASS CLEAN | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 4              |               | Waxie Sanitary Supply/122210/3M TNF 1L GLASS CLEAN | 0.00   | -49.63 | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 5              |               | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | 0.00   | 65.48  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 5              |               | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | 0.00   | 65.48  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 5              |               | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 5              |               | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | 0.00   | -65.48 | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 6              |               | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | 0.00   | 35.00  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 6              |               | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | 0.00   | 35.00  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 6              |               | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 6              |               | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | 0.00   | -35.00 | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 7              |               | Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU | 0.00   | 24.78  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 7              |               | Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU | 0.00   | 24.78  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 7              |               | Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 7              |               | Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU | 0.00   | -24.78 | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 8              |               | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | 0.00   | 30.32  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 8              |               | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | 0.00   | 30.32  | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 8              |               | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/12/2019  | REQ_PREENC  | REQ423898   | 8              |               | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | 0.00   | -30.32 | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 1              | RREQ423898    | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00   | -52.10 | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 2              | RREQ423898    | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    | 0.00   | 0.00   | 18.29  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 2              | RREQ423898    | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    | 0.00   | 0.00   | 18.29  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 2              | RREQ423898    | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 2              | RREQ423898    | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    | 0.00   | 0.00   | -18.29 | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 2              | RREQ423898    | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    | 0.00   | -16.97 | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 3              | RREQ423898    | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00   | 0.00   | 58.92  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 3              | RREQ423898    | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00   | 0.00   | 58.92  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 3              | RREQ423898    | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 4              | RREQ423898    | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL        | 0.00   | 0.00   | 53.48  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 4              | RREQ423898    | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL        | 0.00   | 0.00   | 53.48  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 4              | RREQ423898    | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL        | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 4              | RREQ423898    | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL        | 0.00   | 0.00   | -53.48 | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 5              | RREQ423898    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00   | 0.00   | 70.55  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 4              | RREQ423898    | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL        | 0.00   | -49.63 | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 5              | RREQ423898    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00   | 0.00   | 70.55  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 11/18/2019  
Run Time 14:13:48

| 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 |  |        |        |        |        |
| 0235  | 00031       | 4302        | 01000          | 2020          |  |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 07/13/2019  | PO_POENC    | 0000353249  | 5              | RREQ423898    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 5              | RREQ423898    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00   | 0.00   | -70.55 | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 5              | RREQ423898    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00   | -65.48 | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 6              | RREQ423898    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00   | 37.71  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 6              | RREQ423898    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00   | 37.71  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 6              | RREQ423898    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 6              | RREQ423898    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00   | -37.71 | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 6              | RREQ423898    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | -35.00 | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 7              | RREQ423898    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00   | 26.70  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 7              | RREQ423898    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00   | 26.70  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 7              | RREQ423898    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00   | -26.70 | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 7              | RREQ423898    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | -24.78 | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 8              | RREQ423898    | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE      | 0.00   | 0.00   | 32.67  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 8              | RREQ423898    | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE      | 0.00   | 0.00   | 32.67  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 7              | RREQ423898    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 8              | RREQ423898    | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE      | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 8              | RREQ423898    | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE      | 0.00   | 0.00   | -32.67 | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 8              | RREQ423898    | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE      | 0.00   | -30.32 | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 1              | RREQ423898    | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00   | 0.00   | 56.14  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 1              | RREQ423898    | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00   | 0.00   | 56.14  | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 1              | RREQ423898    | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 1              | RREQ423898    | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00   | 0.00   | -56.14 | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 3              | RREQ423898    | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00   | 0.00   | -58.92 | 0.00   |
| 07/13/2019  | PO_POENC    | 0000353249  | 3              | RREQ423898    | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00   | -54.68 | 0.00   | 0.00   |
| 07/18/2019  | REQ_PREENC  | REQ424164   | 1              |               | Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR | 0.00   | 8.70   | 0.00   | 0.00   |
| 07/18/2019  | REQ_PREENC  | REQ424164   | 1              |               | Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR | 0.00   | 8.70   | 0.00   | 0.00   |
| 07/18/2019  | REQ_PREENC  | REQ424164   | 1              |               | Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/18/2019  | REQ_PREENC  | REQ424164   | 1              |               | Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR | 0.00   | -8.70  | 0.00   | 0.00   |
| 07/18/2019  | REQ_PREENC  | REQ424164   | 2              |               | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | 0.00   | 97.77  | 0.00   | 0.00   |
| 07/18/2019  | REQ_PREENC  | REQ424164   | 2              |               | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | 0.00   | 97.77  | 0.00   | 0.00   |
| 07/18/2019  | REQ_PREENC  | REQ424164   | 2              |               | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/18/2019  | REQ_PREENC  | REQ424164   | 2              |               | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | 0.00   | -97.77 | 0.00   | 0.00   |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 1              | P0000353249   | WAXIE-001/3M TNF 1L GLASS CLEANER GREENS           | 0.00   | 0.00   | 0.00   | 53.48  |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 1              | P0000353249   | WAXIE-001/3M TNF 1L GLASS CLEANER GREENS           | 0.00   | 0.00   | -53.48 | 0.00   |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 2              | P0000353249   | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           | 0.00   | 0.00   | 0.00   | 37.71  |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 2              | P0000353249   | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           | 0.00   | 0.00   | -37.71 | 0.00   |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 3              | P0000353249   | WAXIE-001/8646 NITRILE GLOVES LITE PWDRD           | 0.00   | 0.00   | 0.00   | 32.67  |

| 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  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 14:13:48

| 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 |  |        |        |         |        |
| 0235  | 00031       | 4302        | 01000          | 2020          |  |        |        |         |        |
| DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 3              | P0000353249   | WAXIE-001/8646 NITRILE GLOVES LITE PWDRD           | 0.00   | 0.00   | -32.67  | 0.00   |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 4              | P0000353249   | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           | 0.00   | 0.00   | 0.00    | 70.55  |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 4              | P0000353249   | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           | 0.00   | 0.00   | -70.55  | 0.00   |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 5              | P0000353249   | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH           | 0.00   | 0.00   | 0.00    | 58.92  |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 5              | P0000353249   | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH           | 0.00   | 0.00   | -58.92  | 0.00   |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 6              | P0000353249   | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00   | 0.00   | 0.00    | 56.14  |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 6              | P0000353249   | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300           | 0.00   | 0.00   | -56.14  | 0.00   |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 7              | P0000353249   | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00   | 0.00    | 26.70  |
| 07/19/2019  | AP_VOUCHER  | 01084672    | 7              | P0000353249   | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00   | -26.70  | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 1              | RREQ424164    | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00   | 0.00   | 9.37    | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 1              | RREQ424164    | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00   | 0.00   | 9.37    | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 1              | RREQ424164    | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00   | 0.00   | 0.00    | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 1              | RREQ424164    | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00   | 0.00   | -9.37   | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 1              | RREQ424164    | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00   | -8.70  | 0.00    | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 2              | RREQ424164    | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00   | 0.00   | 105.35  | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 2              | RREQ424164    | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00   | 0.00   | 105.35  | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 2              | RREQ424164    | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00   | 0.00   | 0.00    | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 2              | RREQ424164    | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00   | 0.00   | -105.35 | 0.00   |
| 07/23/2019  | PO_POENC    | 0000353739  | 2              | RREQ424164    | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00   | -97.77 | 0.00    | 0.00   |
| 07/25/2019  | AP_VOUCHER  | 01085709    | 1              | P0000353249   | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA           | 0.00   | 0.00   | 0.00    | 18.29  |
| 07/25/2019  | AP_VOUCHER  | 01085709    | 1              | P0000353249   | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA           | 0.00   | 0.00   | -18.29  | 0.00   |
| 07/25/2019  | AP_VOUCHER  | 01085730    | 1              | P0000353739   | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00   | 0.00   | 0.00    | 9.37   |
| 07/25/2019  | AP_VOUCHER  | 01085730    | 1              | P0000353739   | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00   | 0.00   | -9.37   | 0.00   |
| 07/25/2019  | AP_VOUCHER  | 01085730    | 2              | P0000353739   | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00   | 0.00   | 0.00    | 105.35 |
| 07/25/2019  | AP_VOUCHER  | 01085730    | 2              | P0000353739   | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00   | 0.00   | -105.35 | 0.00   |
| 07/31/2019  | REQ_PREENC  | REQ424752   | 1              |               | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | 0.00   | 162.36 | 0.00    | 0.00   |
| 07/31/2019  | REQ_PREENC  | REQ424752   | 2              |               | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/05/2019  | PO_POENC    | 0000356408  | 1              | RREQ427798    | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  | 0.00   | 0.00   | 3.10    | 0.00   |
| 09/05/2019  | PO_POENC    | 0000356408  | 1              | RREQ427798    | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP  | 0.00   | -2.88  | 0.00    | 0.00   |
| 09/05/2019  | PO_POENC    | 0000356408  | 2              | RREQ427798    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00   | 28.45   | 0.00   |
| 09/05/2019  | PO_POENC    | 0000356408  | 2              | RREQ427798    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | -26.40 | 0.00    | 0.00   |
| 09/05/2019  | PO_POENC    | 0000356408  | 3              | RREQ427798    | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE        | 0.00   | 0.00   | 38.53   | 0.00   |
| 09/05/2019  | PO_POENC    | 0000356408  | 3              | RREQ427798    | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE        | 0.00   | -35.76 | 0.00    | 0.00   |
| 09/05/2019  | PO_POENC    | 0000356408  | 4              | RREQ427798    | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS  | 0.00   | 0.00   | 23.92   | 0.00   |
| 09/05/2019  | PO_POENC    | 0000356408  | 4              | RREQ427798    | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS  | 0.00   | -22.20 | 0.00    | 0.00   |
| 09/05/2019  | REQ_PREENC  | REQ427798   | 1              |               | Waxie Sanitary Supply/122210/WAXIE 204W LITTLE DIP | 0.00   | 2.88   | 0.00    | 0.00   |
| 09/05/2019  | REQ_PREENC  | REQ427798   | 2              |               | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | 0.00   | 26.40  | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 14:13:48

| 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> |  |        |          |          |        |        |
| 0235  | 00031           | 4302           | 01000          | 2020                 |  |        |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |          |          |        |        |
| 09/05/2019  | REQ_PREENC      | REQ427798      | 3              |                      | Waxie Sanitary Supply/122210/WAXIE 60 IN SPRING GR | 0.00   | 35.76    | 0.00     | 0.00   |        |
| 09/05/2019  | REQ_PREENC      | REQ427798      | 4              |                      | Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO | 0.00   | 22.20    | 0.00     | 0.00   |        |
| 09/11/2019  | AP_VOUCHER      | 01093149       | 1              | P0000356408          | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH           | 0.00   | 0.00     | 0.00     | 23.92  |        |
| 09/11/2019  | AP_VOUCHER      | 01093149       | 1              | P0000356408          | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH           | 0.00   | 0.00     | -23.92   | 0.00   |        |
| 09/11/2019  | AP_VOUCHER      | 01093149       | 2              | P0000356408          | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           | 0.00   | 0.00     | 0.00     | 28.45  |        |
| 09/11/2019  | AP_VOUCHER      | 01093149       | 2              | P0000356408          | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           | 0.00   | 0.00     | -28.45   | 0.00   |        |
| 09/11/2019  | AP_VOUCHER      | 01093149       | 3              | P0000356408          | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN           | 0.00   | 0.00     | 0.00     | 38.53  |        |
| 09/11/2019  | AP_VOUCHER      | 01093149       | 3              | P0000356408          | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN           | 0.00   | 0.00     | -38.53   | 0.00   |        |
| 09/11/2019  | AP_VOUCHER      | 01093149       | 4              | P0000356408          | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE           | 0.00   | 0.00     | 0.00     | 3.10   |        |
| 09/11/2019  | AP_VOUCHER      | 01093149       | 4              | P0000356408          | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE           | 0.00   | 0.00     | -3.10    | 0.00   |        |
| 09/11/2019  | PO_POENC        | 0000356789     | 1              | RREQ424752           | WAXIE-001/WHITE METAL FLOOR RECEPTACLE             | 0.00   | 0.00     | 174.94   | 0.00   |        |
| 09/11/2019  | PO_POENC        | 0000356789     | 1              | RREQ424752           | WAXIE-001/WHITE METAL FLOOR RECEPTACLE             | 0.00   | -162.36  | 0.00     | 0.00   |        |
| 09/11/2019  | PO_POENC        | 0000356789     | 2              | RREQ424752           | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00   | 0.00     | 0.00     | 0.00   |        |
| 09/11/2019  | PO_POENC        | 0000356789     | 2              | RREQ424752           | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00   | 0.00     | 0.00     | 0.00   |        |
| 09/17/2019  | AP_VOUCHER      | 01093973       | 1              | P0000356789          | WAXIE-001/WHITE METAL FLOOR RECEPTACLE             | 0.00   | 0.00     | 0.00     | 174.94 |        |
| 09/17/2019  | AP_VOUCHER      | 01093973       | 1              | P0000356789          | WAXIE-001/WHITE METAL FLOOR RECEPTACLE             | 0.00   | 0.00     | -174.94  | 0.00   |        |
| Number of Transactions 141  |                 |                |                |                      |  | Totals | 4,438.88 | 5,177.00 | 0.00   | 738.12 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |         |      |      |
|--|-----------------|----------------|-------------|----------------------|--|------|---------|------|------|
| 0235   | 00031           | 5717           | 01000       | 2020                 |  |      |         |      |      |
| DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund |                 |                |             |                      |  |      |         |      |      |
| 07/01/2019   | GL_BD_JRNL      | 0000427294     | 96          |                      | 07/01/2019/Open zero budget line item for stock it | 0.00 | 0.00    | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 1           |                      | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline  | 0.00 | 171.01  | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 1           |                      | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline  | 0.00 | 171.01  | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 1           |                      | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline  | 0.00 | 0.00    | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 1           |                      | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline  | 0.00 | -171.01 | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 2           |                      | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00 | 262.85  | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 2           |                      | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00 | 262.85  | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 2           |                      | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00 | 0.00    | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 2           |                      | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00 | -262.85 | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 3           |                      | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | 199.00  | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 3           |                      | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | 199.00  | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 3           |                      | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | 0.00    | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 3           |                      | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | -199.00 | 0.00 | 0.00 |
| 07/12/2019   | REQ_PREENC      | REQ423892      | 4           |                      | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | 0.00 | 87.00   | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |           |        |        |      |          |
|--|-------------|-------------|----------------|---------------|--|--------|-----------|--------|--------|------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount    | Amount | Amount |      |          |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |           |        |        |      |          |
| 0235   | 00031       | 5717        | 01000          | 2020          |  |        |           |        |        |      |          |
| DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund |             |             |                |               |  |        |           |        |        |      |          |
| 07/12/2019   | REQ_PREENC  | REQ423892   | 4              |               | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | 0.00   | 87.00     | 0.00   | 0.00   |      |          |
| 07/12/2019   | REQ_PREENC  | REQ423892   | 4              |               | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | 0.00   | 0.00      | 0.00   | 0.00   |      |          |
| 07/12/2019   | REQ_PREENC  | REQ423892   | 4              |               | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | 0.00   | -87.00    | 0.00   | 0.00   |      |          |
| 07/15/2019   | CM_TRNXTN   | 0000008773  | 26045          |               | 000000000000008773 RREQ423892 EcoGreen 9" JumboRo  | 0.00   | 0.00      | 0.00   | 283.22 |      |          |
| 07/15/2019   | CM_TRNXTN   | 0000008773  | 26045          |               | 000000000000008773 RREQ423892 EcoGreen 9" JumboRo  | 0.00   | -262.85   | 0.00   | 0.00   |      |          |
| 07/15/2019   | CM_TRNXTN   | 0000008774  | 26045          |               | 000000000000008774 RREQ423892 Scott Luxury Foam S  | 0.00   | 0.00      | 0.00   | 214.42 |      |          |
| 07/15/2019   | CM_TRNXTN   | 0000008774  | 26045          |               | 000000000000008774 RREQ423892 Scott Luxury Foam S  | 0.00   | -199.00   | 0.00   | 0.00   |      |          |
| 07/15/2019   | CM_TRNXTN   | 0000008775  | 26045          |               | 000000000000008775 RREQ423892 Waxie 33x39 1.3 Mil  | 0.00   | 0.00      | 0.00   | 93.74  |      |          |
| 07/15/2019   | CM_TRNXTN   | 0000008775  | 26045          |               | 000000000000008775 RREQ423892 Waxie 33x39 1.3 Mil  | 0.00   | -87.00    | 0.00   | 0.00   |      |          |
| 07/29/2019   | CM_TRNXTN   | 0000008778  | 26074          |               | 000000000000008778 RREQ423892 Waxie 2800 Kleenlin  | 0.00   | 0.00      | 0.00   | 184.26 |      |          |
| 07/29/2019   | CM_TRNXTN   | 0000008778  | 26074          |               | 000000000000008778 RREQ423892 Waxie 2800 Kleenlin  | 0.00   | -171.01   | 0.00   | 0.00   |      |          |
| 09/03/2019   | REQ_PREENC  | REQ427454   | 1              |               | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline  | 0.00   | 97.72     | 0.00   | 0.00   |      |          |
| 09/03/2019   | REQ_PREENC  | REQ427454   | 2              |               | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00   | 199.00    | 0.00   | 0.00   |      |          |
| 09/16/2019   | CM_TRNXTN   | 0000008774  | 26268          |               | 000000000000008774 RREQ427454 Scott Luxury Foam S  | 0.00   | 0.00      | 0.00   | 214.42 |      |          |
| 09/16/2019   | CM_TRNXTN   | 0000008774  | 26268          |               | 000000000000008774 RREQ427454 Scott Luxury Foam S  | 0.00   | -199.00   | 0.00   | 0.00   |      |          |
| 09/16/2019   | CM_TRNXTN   | 0000008778  | 26268          |               | 000000000000008778 RREQ427454 Waxie 2800 Kleenlin  | 0.00   | 0.00      | 0.00   | 105.29 |      |          |
| 09/16/2019   | CM_TRNXTN   | 0000008778  | 26268          |               | 000000000000008778 RREQ427454 Waxie 2800 Kleenlin  | 0.00   | -97.72    | 0.00   | 0.00   |      |          |
| 09/26/2019   | REQ_PREENC  | REQ429818   | 1              |               | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline  | 0.00   | 146.58    | 0.00   | 0.00   |      |          |
| 09/26/2019   | REQ_PREENC  | REQ429818   | 2              |               | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00   | 187.75    | 0.00   | 0.00   |      |          |
| Number of Transactions 33  |             |             |                |               |  | Totals | -1,429.68 | 0.00   | 334.33 | 0.00 | 1,095.35 |

Number of Transactions 174 Fund Totals 0000s 3,009.20 5,177.00 334.33 0.00 1,833.47

Number of Transactions 174 Resource Totals 00031 3,009.20 5,177.00 334.33 0.00 1,833.47

| DeptID   | Resource   | Account    | Fund  | Budget Period |                                       |        |      |      |      |      |
|--|------------|------------|-------|---------------|---------------------------------------|--------|------|------|------|------|
| 0235   | 00032      | 2201       | 01000 | 2020          |                                       |        |      |      |      |      |
| DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund |            |            |       |               |                                       |        |      |      |      |      |
| 06/27/2019   | GL_BD_JRNL | 0000427122 | 6065  |               | 07/01/2019/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 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 11/18/2019  
Run Time 14:13:48

| 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>                  |         |        |                |            |          |
|                          | 0235   | 00032           | 3202           | 01000       | 2020                                  |         |        |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                                       |         |        |                |            |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6066           |             | 07/01/2019/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     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |         |        |                |            |          |
|                          | 0235   | 00032           | 3302           | 01000       | 2020                                  |         |        |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                                       |         |        |                |            |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6067           |             | 07/01/2019/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     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |         |        |                |            |          |
|                          | 0235   | 00032           | 3431           | 01000       | 2020                                  |         |        |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                                       |         |        |                |            |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6068           |             | 07/01/2019/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     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |         |        |                |            |          |
|                          | 0235   | 00032           | 3451           | 01000       | 2020                                  |         |        |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |                                       |         |        |                |            |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6069           |             | 07/01/2019/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     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |         |        |                |            |          |
|                          | 0235   | 00032           | 3471           | 01000       | 2020                                  |         |        |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |             |                                       |         |        |                |            |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6070           |             | 07/01/2019/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     |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher 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>                  |          |              |        |        |        |
|                           | 0235  | 00032           | 3502           | 01000       | 2020                                  |          |              |        |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |                                       |          |              |        |        |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6071           |             | 07/01/2019/Open zero dollar strings./ | 0.00     | 0.00         | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |   |                 |                |             |                                       | Totals   | 0.00         | 0.00   | 0.00   | 0.00   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |          |              |        |        |        |
|                           | 0235  | 00032           | 3602           | 01000       | 2020                                  |          |              |        |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                                       |          |              |        |        |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6072           |             | 07/01/2019/Open zero dollar strings./ | 0.00     | 0.00         | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |   |                 |                |             |                                       | Totals   | 0.00         | 0.00   | 0.00   | 0.00   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |          |              |        |        |        |
|                           | 0235  | 00032           | 3702           | 01000       | 2020                                  |          |              |        |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |                                       |          |              |        |        |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6073           |             | 07/01/2019/Open zero dollar strings./ | 0.00     | 0.00         | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |   |                 |                |             |                                       | Totals   | 0.00         | 0.00   | 0.00   | 0.00   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |          |              |        |        |        |
|                           | 0235  | 00032           | 3995           | 01000       | 2020                                  |          |              |        |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |                                       |          |              |        |        |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 6074           |             | 07/01/2019/Open zero dollar strings./ | 0.00     | 0.00         | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1  |   |                 |                |             |                                       | Totals   | 0.00         | 0.00   | 0.00   | 0.00   |
| Number of Transactions 10 |   |                 |                |             |                                       | Fund     | Totals 0000s | 0.00   | 0.00   | 0.00   |
| Number of Transactions 10 |   |                 |                |             |                                       | Resource | Totals 00032 | 0.00   | 0.00   | 0.00   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |          |              |        |        |        |
|                           | 0235  | 00033           | 2253           | 01000       | 2020                                  |          |              |        |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund  |                 |                |             |                                       |          |              |        |        |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                 |                |             |  | Balance           | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|-------------------|---------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount            | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                   |         |                |            |          |
|                          | 0235  | 00033           | 2253           | 01000       | 2020   |                   |         |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund      |                 |                |             |  |                   |         |                |            |          |
| 09/25/2019               | GL_BD_JRNL  | 0000433264      | 768            |             | 09/25/2019/Open zero dollar strings/               |                   | 0.00    | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 5484           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                   | 0.00    | 0.00           | 0.00       | 120.56   |
| Number of Transactions 2 |   |                 |                |             |  | Totals            | -120.56 | 0.00           | 0.00       | 120.56   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                   |         |                |            |          |
|                          | 0235  | 00033           | 3302           | 01000       | 2020   |                   |         |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |             |  |                   |         |                |            |          |
| 09/25/2019               | GL_BD_JRNL  | 0000433264      | 769            |             | 09/25/2019/Open zero dollar strings/               |                   | 0.00    | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 16347          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                   | 0.00    | 0.00           | 0.00       | 9.23     |
| Number of Transactions 2 |   |                 |                |             |  | Totals            | -9.23   | 0.00           | 0.00       | 9.23     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                   |         |                |            |          |
|                          | 0235  | 00033           | 3502           | 01000       | 2020   |                   |         |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |                   |         |                |            |          |
| 09/25/2019               | GL_BD_JRNL  | 0000433264      | 770            |             | 09/25/2019/Open zero dollar strings/               |                   | 0.00    | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 34262          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                   | 0.00    | 0.00           | 0.00       | 0.06     |
| Number of Transactions 2 |   |                 |                |             |  | Totals            | -0.06   | 0.00           | 0.00       | 0.06     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                   |         |                |            |          |
|                          | 0235  | 00033           | 3602           | 01000       | 2020   |                   |         |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                   |         |                |            |          |
| 10/08/2019               | GL_BD_JRNL  | 0000434051      | 231            |             | 09/30/2019/Open zero dollar strings/               |                   | 0.00    | 0.00           | 0.00       | 0.00     |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 6814           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |                   | 0.00    | 0.00           | 0.00       | 2.88     |
| Number of Transactions 2 |   |                 |                |             |  | Totals            | -2.88   | 0.00           | 0.00       | 2.88     |
| Number of Transactions 8 |   |                 |                |             |  | Fund Totals 0000s | -132.73 | 0.00           | 0.00       | 132.73   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |        |        |        |        |        |
|   | 0235          | 00033           | 3602           | 01000       | 2020                 |        |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |        |

Number of Transactions 8 Resource Totals 00033 -132.73 0.00 0.00 0.00 132.73

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0235   | 06100           | 4301           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

09/12/2019 GL\_BD\_JRNL CIV0432643 90 09/12/2019/Transfer of appropriations from 05100 R 42.00 0.00 0.00 0.00

Number of Transactions 1 Totals 42.00 42.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 42.00 42.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 42.00 42.00 0.00 0.00 0.00

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0235   | 09800           | 1157           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

06/27/2019 GL\_BD\_JRNL ORG0426822 3300 07/01/2019/Load 2019-20 Board-Approved Original Bu 4,000.00 0.00 0.00 0.00

08/27/2019 GL\_JOURNAL PAY0431846 1023 PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 2,044.56

09/06/2019 GL\_JOURNAL PAY0432272 51 PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll 0.00 0.00 0.00 584.16

Number of Transactions 3 Totals 1,371.28 4,000.00 0.00 0.00 2,628.72

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0235  | 09800           | 1986           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

06/27/2019 GL\_BD\_JRNL ORG0426822 3301 07/01/2019/Load 2019-20 Board-Approved Original Bu 2,500.00 0.00 0.00 0.00

10/07/2019 GL\_JOURNAL PAY0433982 1338 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 1,678.54

Number of Transactions 2 Totals 821.46 2,500.00 0.00 0.00 1,678.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |               |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |        |
|---|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |        |
|   | 0235          | 09800           | 3101           | 01000       | 2020   |         |        |                |            |          |        |
| DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2433           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 725.00 | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2434           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 453.00 | 0.00           | 0.00       | 0.00     |        |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 6234           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 349.62   |        |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 2013           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 99.89    |        |
| Number of Transactions 4  |               |                 |                |             |  | Totals  | 728.49 | 1,178.00       | 0.00       | 0.00     | 449.51 |

|  |               |                 |                |             |  |        |       |       |      |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |       |       |
|  | 0235          | 09800           | 3301           | 01000       | 2020   |        |       |       |      |       |       |
| DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |       |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2435           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 58.00 | 0.00  | 0.00 | 0.00  |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2436           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 36.00 | 0.00  | 0.00 | 0.00  |       |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 10699          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00  | 0.00  | 0.00 | 29.69 |       |
| 09/06/2019   | GL_JOURNAL    | PAY0432272      | 3115           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00  | 0.00  | 0.00 | 8.47  |       |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 4943           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00  | 0.00  | 0.00 | 24.34 |       |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 31.50 | 94.00 | 0.00 | 0.00  | 62.50 |

|   |               |                 |                |             |  |        |      |      |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|------|------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |      |      |
|   | 0235          | 09800           | 3501           | 01000       | 2020   |        |      |      |      |      |      |
| DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |      |      |      |      |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2437           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 2.00 | 0.00 | 0.00 | 0.00 |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2438           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 1.00 | 0.00 | 0.00 | 0.00 |      |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 15368          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00 | 0.00 | 0.00 | 1.03 |      |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 4841           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00 | 0.00 | 0.00 | 0.29 |      |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 7511           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00 | 0.00 | 0.00 | 0.84 |      |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 0.84 | 3.00 | 0.00 | 0.00 | 2.16 |

|   |               |                 |                |             |  |  |       |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|--|-------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |       |      |      |      |
|   | 0235          | 09800           | 3601           | 01000       | 2020   |  |       |      |      |      |
| DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |  |       |      |      |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2439           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 96.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2440           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 60.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |        |
|                          | 0235  | 09800           | 3601           | 01000       | 2020   |        |        |        |        |        |
|                          | DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 1221           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 48.86  |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 1222           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 13.96  |        |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 2050           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 40.12  |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 53.06  | 156.00 | 0.00   | 102.94 |

| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |           |          |          |        |        |
|---------------------------|--|-----------------|----------------|-------------|--|-----------|----------|----------|--------|--------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount   | Amount   | Amount |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |          |        |        |
|                           | 0235   | 09800           | 4301           | 01000       | 2020   |           |          |          |        |        |
|                           | DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |           |          |          |        |        |
| 05/07/2019                | GL_BD_JRNL   | PRE0423228      | 1435           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,500.00  | 0.00     | 0.00     | 0.00   |        |
| 06/26/2019                | GL_BD_JRNL   | PRE0426815      | 1435           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -2,500.00 | 0.00     | 0.00     | 0.00   |        |
| 06/26/2019                | GL_BD_JRNL   | ORG0426817      | 790            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,999.00  | 0.00     | 0.00     | 0.00   |        |
| 07/12/2019                | PO_POENC   | 0000337588      | 1              | No REQ.     | STAPLES DC-001/Staples Wirebound Spiral Memo Books | 0.00      | 0.00     | 89.65    | 0.00   |        |
| 09/03/2019                | REQ_PREENC   | REQ427442       | 1              |             | Staples Contract & Commercial Inc/116855/Staples S | 0.00      | 88.98    | 0.00     | 0.00   |        |
| 09/03/2019                | REQ_PREENC   | REQ427442       | 2              |             | Staples Contract & Commercial Inc/116855/Staples C | 0.00      | 122.25   | 0.00     | 0.00   |        |
| 09/09/2019                | REQ_PREENC   | REQ428117       | 1              |             | Tree House Inc/116855/HP 26A (CF226) Black Origina | 0.00      | 171.00   | 0.00     | 0.00   |        |
| 09/09/2019                | PO_POENC   | 0000356631      | 1              | RREQ428117  | PRINTER CA-001/HP 26A (CF226) Black Original Toner | 0.00      | 0.00     | 142.21   | 0.00   |        |
| 09/09/2019                | PO_POENC   | 0000356631      | 1              | RREQ428117  | PRINTER CA-001/HP 26A (CF226) Black Original Toner | 0.00      | -171.00  | 0.00     | 0.00   |        |
| 09/11/2019                | PO_POENC   | 0000356749      | 1              | RREQ427442  | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | 0.00      | 0.00     | 95.88    | 0.00   |        |
| 09/11/2019                | PO_POENC   | 0000356749      | 1              | RREQ427442  | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | 0.00      | -88.98   | 0.00     | 0.00   |        |
| 09/11/2019                | PO_POENC   | 0000356749      | 2              | RREQ427442  | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00      | 0.00     | 131.72   | 0.00   |        |
| 09/11/2019                | PO_POENC   | 0000356749      | 2              | RREQ427442  | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00      | -122.25  | 0.00     | 0.00   |        |
| 09/13/2019                | AP_VOUCHER   | 01093578        | 1              | P0000356749 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie      | 0.00      | 0.00     | 0.00     | 95.88  |        |
| 09/13/2019                | AP_VOUCHER   | 01093578        | 1              | P0000356749 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie      | 0.00      | 0.00     | -95.88   | 0.00   |        |
| 09/13/2019                | AP_VOUCHER   | 01093578        | 2              | P0000356749 | STAPLES DC-001/Staples Composition Notebook        | 0.00      | 0.00     | 0.00     | 131.72 |        |
| 09/13/2019                | AP_VOUCHER   | 01093578        | 2              | P0000356749 | STAPLES DC-001/Staples Composition Notebook        | 0.00      | 0.00     | -131.72  | 0.00   |        |
| 09/24/2019                | AP_VOUCHER   | 01095293        | 1              | P0000356631 | PRINTER CA-001/HP 26A (CF226) Black Original       | 0.00      | 0.00     | 0.00     | 142.21 |        |
| 09/24/2019                | AP_VOUCHER   | 01095293        | 1              | P0000356631 | PRINTER CA-001/HP 26A (CF226) Black Original       | 0.00      | 0.00     | -142.21  | 0.00   |        |
| Number of Transactions 19 |  |                 |                |             |  | Totals    | 9,539.54 | 9,999.00 | 0.00   | 369.81 |

| Budget     | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |           |        |        |        |
|------------|--|-----------------|----------------|-------------|--|-----------|--------|--------|--------|
| Post Date  | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount | Amount | Amount |
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |        |        |        |
|            | 0235   | 09800           | 5000           | 01000       | 2020   |           |        |        |        |
|            | DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5000 - Services & Other Operating Fund 01000 - General Fund |                 |                |             |  |           |        |        |        |
| 06/26/2019 | GL_BD_JRNL   | ORG0426817      | 791            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26,691.00 | 0.00   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |            |              |           |           |      |       |          |
|---------------------------|--|-----------------|----------------|-------------|--|------------|--------------|-----------|-----------|------|-------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount     | Amount       | Amount    | Amount    |      |       |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |              |           |           |      |       |          |
|                           | 0235   | 09800           | 5000           | 01000       | 2020   |            |              |           |           |      |       |          |
|                           | DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5000 - Services & Other Operating Fund 01000 - General Fund |                 |                |             |  |            |              |           |           |      |       |          |
| 06/26/2019                | GL_BD_JRNL   | ORG0426937      | 37             |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | -26,691.00 | 0.00         | 0.00      | 0.00      |      |       |          |
| Number of Transactions 2  |  |                 |                |             |  | Totals     | 0.00         | 0.00      | 0.00      |      |       |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |              |           |           |      |       |          |
|                           | 0235   | 09800           | 5100           | 01000       | 2020   |            |              |           |           |      |       |          |
|                           | DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund    |                 |                |             |  |            |              |           |           |      |       |          |
| 05/07/2019                | GL_BD_JRNL   | PRE0423228      | 1436           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,500.00   | 0.00         | 0.00      | 0.00      |      |       |          |
| 06/26/2019                | GL_BD_JRNL   | PRE0426815      | 1436           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -2,500.00  | 0.00         | 0.00      | 0.00      |      |       |          |
| 06/26/2019                | GL_BD_JRNL   | ORG0426817      | 792            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,000.00  | 0.00         | 0.00      | 0.00      |      |       |          |
| Number of Transactions 3  |  |                 |                |             |  | Totals     | 10,000.00    | 0.00      | 0.00      |      |       |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |              |           |           |      |       |          |
|                           | 0235   | 09800           | 5801           | 01000       | 2020   |            |              |           |           |      |       |          |
|                           | DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund        |                 |                |             |  |            |              |           |           |      |       |          |
| 06/26/2019                | GL_BD_JRNL   | ORG0426817      | 793            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26,691.00  | 0.00         | 0.00      | 0.00      |      |       |          |
| Number of Transactions 1  |  |                 |                |             |  | Totals     | 26,691.00    | 0.00      | 0.00      |      |       |          |
| Number of Transactions 49 |  |                 |                |             |  | Fund       | Totals 0000s | 49,237.17 | 54,621.00 | 0.00 | 89.65 | 5,294.18 |
| Number of Transactions 49 |  |                 |                |             |  | Resource   | Totals 09800 | 49,237.17 | 54,621.00 | 0.00 | 89.65 | 5,294.18 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |              |           |           |      |       |          |
|                           | 0235   | 30100           | 1210           | 01000       | 2020   |            |              |           |           |      |       |          |
|                           | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |             |  |            |              |           |           |      |       |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426822      | 3302           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 49,375.00  | 0.00         | 0.00      | 0.00      |      |       |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 1439           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00       | 0.00         | 0.00      | 4,575.24  |      |       |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 1300           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00       | 0.00         | 0.00      | 4,575.24  |      |       |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 2169           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00         | 0.00      | 4,575.24  |      |       |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
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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> |        |        |        |        |
|           | 0235  | 30100           | 1210           | 01000       | 2020                 |        |        |        |        |
|           | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |  |  |           |           |      |      |           |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|-----------|
| Number of Transactions | 4 | Totals |  |  |  | 35,649.28 | 49,375.00 | 0.00 | 0.00 | 13,725.72 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|-----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235  | 30100           | 1986           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |  |  |           |  |      |      |      |
|------------|------------|------------|------|--|--|-----------|--|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3303 |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,000.00 |  | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|-----------|--|------|------|------|

|                        |   |        |  |  |  |           |           |      |      |      |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|------|
| Number of Transactions | 1 | Totals |  |  |  | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235  | 30100           | 3101           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |  |      |      |        |
|------------|------------|------------|------|---------|--|----------|--|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2441 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,176.00 |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2442 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,952.00 |  | 0.00 | 0.00 | 0.00   |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5135 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |  | 0.00 | 0.00 | 782.36 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6228 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 782.37 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8281 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 782.36 |

|                        |   |        |  |  |  |          |           |      |      |          |
|------------------------|---|--------|--|--|--|----------|-----------|------|------|----------|
| Number of Transactions | 5 | Totals |  |  |  | 8,780.91 | 11,128.00 | 0.00 | 0.00 | 2,347.09 |
|------------------------|---|--------|--|--|--|----------|-----------|------|------|----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235   | 30100           | 3301           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |  |      |      |       |
|------------|------------|------------|-------|---------|--|--------|--|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2443  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 174.00 |  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2444  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 716.00 |  | 0.00 | 0.00 | 0.00  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8482  | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   |  | 0.00 | 0.00 | 66.34 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10693 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   |  | 0.00 | 0.00 | 66.34 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13562 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   |  | 0.00 | 0.00 | 66.40 |

|                        |   |        |  |  |  |        |        |      |      |        |
|------------------------|---|--------|--|--|--|--------|--------|------|------|--------|
| Number of Transactions | 5 | Totals |  |  |  | 690.92 | 890.00 | 0.00 | 0.00 | 199.08 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|--------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |        |        |        |        |      |
|                          | 0235   | 30100           | 3421           | 01000       | 2020   |        |        |        |        |      |
|                          | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2445           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 61.00  | 0.00   | 0.00   | 0.00   |      |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 18910          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 6.12   |      |
| Number of Transactions 2 |  |                 |                |             |  | Totals | 54.88  | 61.00  | 0.00   | 6.12 |

|                          |   |                 |                |             |  |        |        |        |       |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |       |
|                          | 0235  | 30100           | 3441           | 01000       | 2020   |        |        |        |       |       |
|                          | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |       |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2446           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 518.00 | 0.00   | 0.00   | 0.00  |       |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 23002          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 56.16 |       |
| Number of Transactions 2 |   |                 |                |             |  | Totals | 461.84 | 518.00 | 0.00  | 56.16 |

|                          |  |                 |                |             |  |           |          |           |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|----------|-----------|--------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |           |        |        |
|                          | 0235   | 30100           | 3461           | 01000       | 2020   |           |          |           |        |        |
|                          | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |           |          |           |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2447           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,397.00 | 0.00     | 0.00      | 0.00   |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 27094          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00     | 0.00      | 585.36 |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 9,811.64 | 10,397.00 | 0.00   | 585.36 |

|                          |   |                 |                |             |  |        |       |       |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|                          | 0235  | 30100           | 3501           | 01000       | 2020   |        |       |       |      |      |
|                          | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |      |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2448           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6.00   | 0.00  | 0.00  | 0.00 |      |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2449           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25.00  | 0.00  | 0.00  | 0.00 |      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 11988          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00  | 0.00  | 2.29 |      |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 15362          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00  | 0.00  | 2.29 |      |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 31469          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00  | 0.00  | 2.29 |      |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 24.13 | 31.00 | 0.00 | 6.87 |

| 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 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>                               |         |          |                |            |          |
|   | 0235          | 30100           | 3601           | 01000       | 2020   |         |          |                |            |          |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |         |          |                |            |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2450           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 287.00   | 0.00           | 0.00       | 0.00     |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2451           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 1,180.00 | 0.00           | 0.00       | 0.00     |
| 08/07/2019  | GL_JOURNAL    | PWC0430774      | 1151           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00     | 0.00           | 0.00       | 109.35   |
| 09/09/2019  | GL_JOURNAL    | PWC0432315      | 1223           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00     | 0.00           | 0.00       | 109.35   |
| 10/08/2019  | GL_JOURNAL    | PWC0434047      | 2051           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 109.35   |
| Number of Transactions 5  |               |                 |                |             |  | Totals  | 1,138.95 | 1,467.00       | 0.00       | 328.05   |

|   |               |                 |                |             |  |        |        |        |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |        |
|   | 0235          | 30100           | 3701           | 01000       | 2020   |        |        |        |      |        |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2452           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 368.00 | 0.00   | 0.00 | 0.00   |
| 08/07/2019  | GL_JOURNAL    | PRM0430773      | 868            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |        | 0.00   | 0.00   | 0.00 | 34.13  |
| 09/09/2019  | GL_JOURNAL    | PRM0432314      | 901            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |        | 0.00   | 0.00   | 0.00 | 34.13  |
| 10/08/2019  | GL_JOURNAL    | PRM0434079      | 1037           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |        | 0.00   | 0.00   | 0.00 | 35.64  |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 264.10 | 368.00 | 0.00 | 103.90 |

|   |               |                 |                |             |  |        |       |       |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|   | 0235          | 30100           | 3985           | 01000       | 2020   |        |       |       |      |      |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2453           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 79.00 | 0.00  | 0.00 | 0.00 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 36842          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00  | 0.00  | 0.00 | 7.14 |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 71.86 | 79.00 | 0.00 | 7.14 |

|  |               |                 |                |             |  |  |           |      |        |      |
|--|---------------|-----------------|----------------|-------------|--|--|-----------|------|--------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |           |      |        |      |
|  | 0235          | 30100           | 4301           | 01000       | 2020   |  |           |      |        |      |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |             |  |  |           |      |        |      |
| 05/07/2019   | GL_BD_JRNL    | PRE0423228      | 1754           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |  | 1,946.00  | 0.00 | 0.00   | 0.00 |
| 06/26/2019   | GL_BD_JRNL    | PRE0426815      | 1754           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |  | -1,946.00 | 0.00 | 0.00   | 0.00 |
| 06/26/2019   | GL_BD_JRNL    | ORG0426817      | 794            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 7,782.00  | 0.00 | 0.00   | 0.00 |
| 07/18/2019   | PO_POENC      | 0000351686      | 7              | No REQ.     | STAPLES DC-001/Pacon 48" x 16" Privacy Board White |  | 0.00      | 0.00 | 743.48 | 0.00 |
| 07/18/2019   | PO_POENC      | 0000351795      | 16             | No REQ.     | STAPLES DC-001/Pacon Tru-Ray Construction Paper 76 |  | 0.00      | 0.00 | 55.12  | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 14:13:48

| 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>                               |                       |                      |                  |                             |          |
|                           | 0235  | 30100            | 4301                  | 01000            | 2020   |                       |                      |                  |                             |          |
|                           | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                            |                  |                       |                  |  |                       |                      |                  |                             |          |
| 07/23/2019                | AP_VOUCHER  | 01085182         | 1                     | P0000351686      | STAPLES DC-001/Pacon 48" x 16" Privacy Board       |                       | 0.00                 | 0.00             | 0.00                        | 718.69   |
| 07/23/2019                | AP_VOUCHER  | 01085182         | 1                     | P0000351686      | STAPLES DC-001/Pacon 48" x 16" Privacy Board       |                       | 0.00                 | 0.00             | -718.69                     | 0.00     |
| Number of Transactions 7  |   |                  |                       |                  |  | Totals                | 6,983.40             | 7,782.00         | 0.00                        | 79.91    |
| Number of Transactions 44 |   |                  |                       |                  |  | Fund Totals 0000s     | 75,931.91            | 94,096.00        | 0.00                        | 79.91    |
| Number of Transactions 44 |   |                  |                       |                  |  | Resource Totals 30100 | 75,931.91            | 94,096.00        | 0.00                        | 79.91    |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |          |
|                           | 0235  | 30103            | 2281                  | 01000            | 2020   |                       |                      |                  |                             |          |
|                           | DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund |                  |                       |                  |  |                       |                      |                  |                             |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426883       | 2484                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 550.00               | 0.00             | 0.00                        | 0.00     |
| 08/27/2019                | GL_JOURNAL  | PAY0431846       | 3961                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 584.77   |
| 09/06/2019                | GL_JOURNAL  | PAY0432272       | 1432                  | PAYROLL          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 116.90   |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals                | -151.67              | 550.00           | 0.00                        | 0.00     |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |          |
|                           | 0235  | 30103            | 3202                  | 01000            | 2020   |                       |                      |                  |                             |          |
|                           | DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                  |                       |                  |  |                       |                      |                  |                             |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919       | 2454                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 114.00               | 0.00             | 0.00                        | 0.00     |
| 08/27/2019                | GL_JOURNAL  | PAY0431846       | 8437                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 46.11    |
| 09/06/2019                | GL_JOURNAL  | PAY0432272       | 2545                  | PAYROLL          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                       | 0.00                 | 0.00             | 0.00                        | -46.11   |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals                | 114.00               | 114.00           | 0.00                        | 0.00     |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |          |
|                           | 0235  | 30103            | 3302                  | 01000            | 2020   |                       |                      |                  |                             |          |
|                           | DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund               |                  |                       |                  |  |                       |                      |                  |                             |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919       | 2455                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 42.00                | 0.00             | 0.00                        | 0.00     |
| 08/27/2019                | GL_JOURNAL  | PAY0431846       | 12954                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 44.75    |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget | Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |       |
|--------|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-------|
|        |                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |       |
|        |                          | 0235  | 30103           | 3302           | 01000       | 2020   |                |               |                       |                   |                 |       |
|        |                          | DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |             |  |                |               |                       |                   |                 |       |
|        | 09/06/2019               | GL_JOURNAL  | PAY0432272      | 3962           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 8.95            |       |
|        | Number of Transactions 3 |   |                 |                |             |  | Totals         | -11.70        | 42.00                 | 0.00              | 0.00            | 53.70 |
|        |                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |       |
|        |                          | 0235  | 30103           | 3502           | 01000       | 2020   |                |               |                       |                   |                 |       |
|        |                          | DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |                |               |                       |                   |                 |       |
|        | 08/27/2019               | GL_BD_JRNL  | 0000431850      | 189            |             | 08/31/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |       |
|        | 08/27/2019               | GL_JOURNAL  | PAY0431846      | 17625          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.30            |       |
|        | 09/06/2019               | GL_JOURNAL  | PAY0432272      | 5685           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.06            |       |
|        | Number of Transactions 3 |   |                 |                |             |  | Totals         | -0.36         | 0.00                  | 0.00              | 0.00            | 0.36  |
|        |                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |       |
|        |                          | 0235  | 30103           | 3602           | 01000       | 2020   |                |               |                       |                   |                 |       |
|        |                          | DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |       |
|        | 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2456           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 13.00         | 0.00                  | 0.00              | 0.00            |       |
|        | 09/09/2019               | GL_JOURNAL  | PWC0432315      | 4538           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                | 0.00          | 0.00                  | 0.00              | 13.98           |       |
|        | 09/09/2019               | GL_JOURNAL  | PWC0432315      | 4539           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                | 0.00          | 0.00                  | 0.00              | 2.79            |       |
|        | Number of Transactions 3 |   |                 |                |             |  | Totals         | -3.77         | 13.00                 | 0.00              | 0.00            | 16.77 |
|        |                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |       |
|        |                          | 0235  | 30103           | 4301           | 01000       | 2020   |                |               |                       |                   |                 |       |
|        |                          | DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |             |  |                |               |                       |                   |                 |       |
|        | 05/07/2019               | GL_BD_JRNL  | PRE0423228      | 2063           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |                | 100.00        | 0.00                  | 0.00              | 0.00            |       |
|        | 06/26/2019               | GL_BD_JRNL  | PRE0426815      | 2063           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |                | -100.00       | 0.00                  | 0.00              | 0.00            |       |
|        | 06/26/2019               | GL_BD_JRNL  | ORG0426817      | 795            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 400.00        | 0.00                  | 0.00              | 0.00            |       |
|        | 07/12/2019               | PO_POENC  | 0000331691      | 1              | No REQ.     | STAPLES DC-001/Lee Products Removable Highlighter  |                | 0.00          | 0.00                  | 35.01             | 0.00            |       |
|        | Number of Transactions 4 |   |                 |                |             |  | Totals         | 364.99        | 400.00                | 0.00              | 35.01           | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |      |       |        |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------|-------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |      |       |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |       |        |
| 0235   | 30103                | 4304             | 01000                 | 2020                 |  |                  |                      |                  |                             |      |       |        |
| DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund      |                      |                  |                       |                      |  |                  |                      |                  |                             |      |       |        |
| 05/07/2019   | GL_BD_JRNL           | PRE0423228       | 2064                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 75.00            | 0.00                 | 0.00             | 0.00                        |      |       |        |
| 06/26/2019   | GL_BD_JRNL           | PRE0426815       | 2064                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -75.00           | 0.00                 | 0.00             | 0.00                        |      |       |        |
| 06/26/2019   | GL_BD_JRNL           | ORG0426817       | 796                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 300.00           | 0.00                 | 0.00             | 0.00                        |      |       |        |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | 300.00               | 300.00           | 0.00                        | 0.00 |       |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |       |        |
| 0235   | 30103                | 5733             | 01000                 | 2020                 |  |                  |                      |                  |                             |      |       |        |
| DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |      |       |        |
| 05/07/2019   | GL_BD_JRNL           | PRE0423228       | 2065                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 125.00           | 0.00                 | 0.00             | 0.00                        |      |       |        |
| 06/26/2019   | GL_BD_JRNL           | PRE0426815       | 2065                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -125.00          | 0.00                 | 0.00             | 0.00                        |      |       |        |
| 06/26/2019   | GL_BD_JRNL           | ORG0426817       | 797                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 500.00           | 0.00                 | 0.00             | 0.00                        |      |       |        |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | 500.00               | 500.00           | 0.00                        | 0.00 |       |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |       |        |
| 0235   | 30103                | 5920             | 01000                 | 2020                 |  |                  |                      |                  |                             |      |       |        |
| DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |      |       |        |
| 05/07/2019   | GL_BD_JRNL           | PRE0423228       | 2066                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 25.00            | 0.00                 | 0.00             | 0.00                        |      |       |        |
| 06/26/2019   | GL_BD_JRNL           | PRE0426815       | 2066                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -25.00           | 0.00                 | 0.00             | 0.00                        |      |       |        |
| 06/26/2019   | GL_BD_JRNL           | ORG0426817       | 798                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 100.00           | 0.00                 | 0.00             | 0.00                        |      |       |        |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | 100.00               | 100.00           | 0.00                        | 0.00 |       |        |
| Number of Transactions 28  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 1,211.49         | 2,019.00                    | 0.00 | 35.01 | 772.50 |
| Number of Transactions 28  |                      |                  |                       |                      |  | Resource         | Totals 30103         | 1,211.49         | 2,019.00                    | 0.00 | 35.01 | 772.50 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |       |        |
| 0235   | 30105                | 1240             | 01000                 | 2020                 |  |                  |                      |                  |                             |      |       |        |
| DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund                 |                      |                  |                       |                      |  |                  |                      |                  |                             |      |       |        |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 6075                  |                      | 07/01/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |      |       |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |       |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |       |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |      |       |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |       |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0235   | 30105           | 1240           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 1670           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,637.20        |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | -1,637.20     | 0.00                  | 0.00              | 1,637.20        |

|                          |  |                 |                |             |  |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0235   | 30105           | 3101           | 01000       | 2020   |        |         |      |      |        |
|                          | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6076           |             | 07/01/2019/Open zero dollar strings./            |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 5138           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 279.96 |
| Number of Transactions 2 |  |                 |                |             |  | Totals | -279.96 | 0.00 | 0.00 | 279.96 |

|                          |   |                 |                |             |  |        |        |      |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                          | 0235  | 30105           | 3301           | 01000       | 2020   |        |        |      |      |       |
|                          | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 6077           |             | 07/01/2019/Open zero dollar strings./            |        | 0.00   | 0.00 | 0.00 | 0.00  |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 8485           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 23.74 |
| Number of Transactions 2 |   |                 |                |             |  | Totals | -23.74 | 0.00 | 0.00 | 23.74 |

|                          |   |                 |                |             |                                       |        |      |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|---------------------------------------|--------|------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |      |      |      |      |
|                          | 0235  | 30105           | 3421           | 01000       | 2020                                  |        |      |      |      |      |
|                          | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                                       |        |      |      |      |      |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 6078           |             | 07/01/2019/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 |

|            |  |                 |                |             |                                       |  |      |      |      |      |
|------------|--|-----------------|----------------|-------------|---------------------------------------|--|------|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |  |      |      |      |      |
|            | 0235   | 30105           | 3441           | 01000       | 2020                                  |  |      |      |      |      |
|            | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                                       |  |      |      |      |      |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 6079           |             | 07/01/2019/Open zero dollar strings./ |  | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 14:13:48

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0235   | 30105           | 3441           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |             |  |                |               |                       |                   |                 |
| Number of Transactions 1 |  |                 |                |             |  | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0235   | 30105           | 3461           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6080           |             | 07/01/2019/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            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0235   | 30105           | 3501           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6081           |             | 07/01/2019/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 11991          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.82            |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | -0.82         | 0.00                  | 0.00              | 0.82            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0235   | 30105           | 3601           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6082           |             | 07/01/2019/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 1152           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                | 0.00          | 0.00                  | 0.00              | 39.13           |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | -39.13        | 0.00                  | 0.00              | 39.13           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0235   | 30105           | 3701           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 6083           |             | 07/01/2019/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 08/07/2019               | GL_JOURNAL   | PRM0430773      | 869            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |                | 0.00          | 0.00                  | 0.00              | 12.21           |

| 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

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> |        |        |        |        |        |
|  | 0235          | 30105           | 3701           | 01000       | 2020                 |        |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |        |

|                        |   |        |  |  |  |        |      |      |      |       |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 2 | Totals |  |  |  | -12.21 | 0.00 | 0.00 | 0.00 | 12.21 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0235   | 30105           | 3985           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |  |                                       |  |      |      |      |      |
|------------|------------|------------|------|--|---------------------------------------|--|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6084 |  | 07/01/2019/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 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

|                        |    |      |        |       |  |           |      |      |      |          |
|------------------------|----|------|--------|-------|--|-----------|------|------|------|----------|
| Number of Transactions | 16 | Fund | Totals | 0000s |  | -1,993.06 | 0.00 | 0.00 | 0.00 | 1,993.06 |
|------------------------|----|------|--------|-------|--|-----------|------|------|------|----------|

|                        |    |          |        |       |  |           |      |      |      |          |
|------------------------|----|----------|--------|-------|--|-----------|------|------|------|----------|
| Number of Transactions | 16 | Resource | Totals | 30105 |  | -1,993.06 | 0.00 | 0.00 | 0.00 | 1,993.06 |
|------------------------|----|----------|--------|-------|--|-----------|------|------|------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0235  | 30106           | 1157           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |  |  |          |  |      |      |      |
|------------|------------|------------|------|--|--|----------|--|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3304 |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,000.00 |  | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|----------|--|------|------|------|

|                        |   |        |  |  |  |          |          |      |      |      |
|------------------------|---|--------|--|--|--|----------|----------|------|------|------|
| Number of Transactions | 1 | Totals |  |  |  | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0235   | 30106           | 1210           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |         |  |           |  |      |      |          |
|------------|------------|------------|------|---------|--|-----------|--|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3305 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,458.00 |  | 0.00 | 0.00 | 0.00     |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1440 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |  | 0.00 | 0.00 | 1,525.08 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1301 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |  | 0.00 | 0.00 | 1,525.08 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2170 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |  | 0.00 | 0.00 | 1,525.08 |

|                        |   |        |  |  |  |           |           |      |      |          |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 4 | Totals |  |  |  | 11,882.76 | 16,458.00 | 0.00 | 0.00 | 4,575.24 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |          |          |          |        |        |
|                          | 0235   | 30106           | 1986           | 01000       | 2020   |          |          |          |        |        |
|                          | DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund  |                 |                |             |  |          |          |          |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822      | 3306           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,000.00 | 0.00     | 0.00     | 0.00   |        |
| Number of Transactions 1 |  |                 |                |             |  | Totals   | 6,000.00 | 6,000.00 | 0.00   | 0.00   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|                          | 0235   | 30106           | 3101           | 01000       | 2020   |          |          |          |        |        |
|                          | DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2457           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 907.00   | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2458           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,088.00 | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2459           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,984.00 | 0.00     | 0.00     | 0.00   |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 5136           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 260.79 |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 6229           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 260.79 |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 8282           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 260.79 |        |
| Number of Transactions 6 |  |                 |                |             |  | Totals   | 4,196.63 | 4,979.00 | 0.00   | 782.37 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|                          | 0235   | 30106           | 3301           | 01000       | 2020   |          |          |          |        |        |
|                          | DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |          |          |          |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2460           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73.00    | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2461           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 87.00    | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2462           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 239.00   | 0.00     | 0.00     | 0.00   |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 8483           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 22.11  |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 10694          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 22.11  |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 13563          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 22.13  |        |
| Number of Transactions 6 |  |                 |                |             |  | Totals   | 332.65   | 399.00   | 0.00   | 66.35  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|                          | 0235   | 30106           | 3421           | 01000       | 2020   |          |          |          |        |        |
|                          | DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |             |  |          |          |          |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2463           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00    | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 18911          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 2.04   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|  | 0235          | 30106           | 3421           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |               |                 |                |             |  |          |          |          |        |        |
| Number of Transactions 2   |               |                 |                |             |  | Totals   | 17.96    | 20.00    | 0.00   | 2.04   |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|  | 0235          | 30106           | 3441           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |               |                 |                |             |  |          |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2464           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 173.00   | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 23003          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 18.72  |        |
| Number of Transactions 2   |               |                 |                |             |  | Totals   | 154.28   | 173.00   | 0.00   | 18.72  |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|  | 0235          | 30106           | 3461           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |               |                 |                |             |  |          |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2465           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00 | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 27095          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 195.12 |        |
| Number of Transactions 2   |               |                 |                |             |  | Totals   | 3,270.88 | 3,466.00 | 0.00   | 195.12 |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|  | 0235          | 30106           | 3501           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2466           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3.00     | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2467           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3.00     | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2468           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00     | 0.00     | 0.00     | 0.00   |        |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 11989          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 0.76   |        |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 15363          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.76   |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 31470          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.76   |        |
| Number of Transactions 6   |               |                 |                |             |  | Totals   | 11.72    | 14.00    | 0.00   | 2.28   |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|  | 0235          | 30106           | 3601           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |               |                 |                |             |  |          |          |          |        |        |

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



PeopleSoft GL  
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 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0235   | 30106           | 3601           | 01000          | 2020                 |  |        |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2469           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 120.00 | 0.00   | 0.00   | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2470           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 143.00 | 0.00   | 0.00   | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2471           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 393.00 | 0.00   | 0.00   | 0.00   |        |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 1153           | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 36.45  |        |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 1224           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 36.45  |        |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 2052           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 36.45  |        |
| Number of Transactions 6   |                 |                |                |                      |  | Totals | 546.65 | 656.00 | 0.00   | 109.35 |

|  |                 |                |             |                      |  |        |       |        |       |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|--------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |        |       |       |
| 0235   | 30106           | 3701           | 01000       | 2020                 |  |        |       |        |       |       |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |       |        |       |       |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2472        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 123.00 | 0.00  | 0.00   | 0.00  |       |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 870         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00  | 0.00   | 11.38 |       |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 902         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00  | 0.00   | 11.38 |       |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 1038        | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00  | 0.00   | 11.88 |       |
| Number of Transactions 4   |                 |                |             |                      |  | Totals | 88.36 | 123.00 | 0.00  | 34.64 |

|  |                 |                |             |                      |  |        |       |       |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
| 0235   | 30106           | 3985           | 01000       | 2020                 |  |        |       |       |      |      |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |      |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2473        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26.00  | 0.00  | 0.00  | 0.00 |      |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 36843       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00  | 0.00  | 2.38 |      |
| Number of Transactions 2   |                 |                |             |                      |  | Totals | 23.62 | 26.00 | 0.00 | 2.38 |

|   |                 |                |             |                      |  |           |          |      |      |
|---|-----------------|----------------|-------------|----------------------|--|-----------|----------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |          |      |      |
| 0235  | 30106           | 4301           | 01000       | 2020                 |  |           |          |      |      |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |           |          |      |      |
| 05/07/2019  | GL_BD_JRNL      | PRE0423228     | 2280        |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,572.00  | 0.00     | 0.00 | 0.00 |
| 06/26/2019  | GL_BD_JRNL      | PRE0426815     | 2280        |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -1,572.00 | 0.00     | 0.00 | 0.00 |
| 06/26/2019  | GL_BD_JRNL      | ORG0426817     | 799         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,288.00  | 0.00     | 0.00 | 0.00 |
| 08/12/2019  | REQ PREENC      | REQ425346      | 1           |                      | IXL Learning Inc/116855/IXL Learning Program Subs  | 0.00      | 3,300.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |          |              |           |           |          |          |
|---|---------------|-----------------|----------------|-------------|--|----------|--------------|-----------|-----------|----------|----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount    | Amount    | Amount   |          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |           |           |          |          |
|   | 0235          | 30106           | 4301           | 01000       | 2020   |          |              |           |           |          |          |
| DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund                                |               |                 |                |             |  |          |              |           |           |          |          |
| 08/15/2019  | PO_POENC      | 0000354962      | 1              | RREQ425346  | IXL-001/IXL Learning Program Subscription - IXL si | 0.00     | 0.00         | 3,300.00  |           | 0.00     |          |
| 08/15/2019  | PO_POENC      | 0000354962      | 1              | RREQ425346  | IXL-001/IXL Learning Program Subscription - IXL si | 0.00     | -3,300.00    | 0.00      |           | 0.00     |          |
| 09/13/2019  | AP_VOUCHER    | 01093641        | 1              | P0000354962 | IXL-001/IXL Learning Program Subscript             | 0.00     | 0.00         | 0.00      |           | 3,300.00 |          |
| 09/13/2019  | AP_VOUCHER    | 01093641        | 1              | P0000354962 | IXL-001/IXL Learning Program Subscript             | 0.00     | 0.00         | -3,300.00 |           | 0.00     |          |
| Number of Transactions 8  |               |                 |                |             |  | Totals   | 2,988.00     | 6,288.00  | 0.00      | 3,300.00 |          |
| Number of Transactions 50   |               |                 |                |             |  | Fund     | Totals 0000s | 34,513.51 | 43,602.00 | 0.00     | 9,088.49 |
| Number of Transactions 50   |               |                 |                |             |  | Resource | Totals 30106 | 34,513.51 | 43,602.00 | 0.00     | 9,088.49 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |           |           |          |          |
|   | 0235          | 53100           | 2201           | 13000       | 2020   |          |              |           |           |          |          |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |               |                 |                |             |  |          |              |           |           |          |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426883      | 2485           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,138.00 | 0.00         | 0.00      |           | 0.00     |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426883      | 2486           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,271.00 | 0.00         | 0.00      |           | 0.00     |          |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 2703           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00         | 0.00      |           | 941.34   |          |
| 07/30/2019  | GL_JOURNAL    | PAY0430311      | 195            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00     | 0.00         | 0.00      |           | 80.32    |          |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 3034           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00         | 0.00      |           | 945.13   |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 4573           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00         | 0.00      |           | 887.99   |          |
| Number of Transactions 6  |               |                 |                |             |  | Totals   | 8,554.22     | 11,409.00 | 0.00      | 2,854.78 |          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |           |           |          |          |
|   | 0235          | 53100           | 3202           | 13000       | 2020   |          |              |           |           |          |          |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |          |              |           |           |          |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2474           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,361.00 | 0.00         | 0.00      |           | 0.00     |          |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 6749           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00         | 0.00      |           | 185.64   |          |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 8446           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00         | 0.00      |           | 186.38   |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 10927          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00         | 0.00      |           | 175.12   |          |
| Number of Transactions 4  |               |                 |                |             |  | Totals   | 1,813.86     | 2,361.00  | 0.00      | 547.14   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |        |        |        |        |        |
|  | 0235          | 53100           | 3302           | 13000       | 2020   |        |        |        |        |        |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2475           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 873.00 | 0.00   | 0.00   | 0.00   |        |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 10099          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 72.01  |        |
| 07/30/2019   | GL_JOURNAL    | PAY0430311      | 1288           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00   | 0.00   | 0.00   | 6.15   |        |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 12965          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 72.30  |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 16356          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 67.93  |        |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 654.61 | 873.00 | 0.00   | 218.39 |

| 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>                               |        |        |        |        |      |
|   | 0235          | 53100           | 3431           | 13000       | 2020   |        |        |        |        |      |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2476           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25.00  | 0.00   | 0.00   | 0.00   |      |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 20876          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 2.35   |      |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 22.65  | 25.00  | 0.00   | 2.35 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|  | 0235          | 53100           | 3451           | 13000       | 2020   |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2477           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 215.00 | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 24968          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 21.53  |       |
| Number of Transactions 2   |               |                 |                |             |  | Totals | 193.47 | 215.00 | 0.00   | 21.53 |

| 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>                               |          |          |          |        |        |
|   | 0235          | 53100           | 3471           | 13000       | 2020   |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |          |          |          |        |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2478           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,332.00 | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 29046          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 465.89 |        |
| Number of Transactions 2  |               |                 |                |             |  | Totals   | 3,866.11 | 4,332.00 | 0.00   | 465.89 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |
|  | 0235          | 53100           | 3502           | 13000       | 2020   |        |        |        |        |      |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2479           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6.00   | 0.00   | 0.00   | 0.00   |      |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 13610          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.47   |      |
| 07/30/2019   | GL_JOURNAL    | PAY0430311      | 2192           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00   | 0.00   | 0.00   | 0.04   |      |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 17636          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.47   |      |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 34271          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.44   |      |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 4.58   | 6.00   | 0.00   | 1.42 |

|  |               |                 |                |             |  |        |        |        |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |       |
|  | 0235          | 53100           | 3602           | 13000       | 2020   |        |        |        |       |       |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |       |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2480           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 273.00 | 0.00   | 0.00   | 0.00  |       |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 3695           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 1.92  |       |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 3696           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 22.50 |       |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 4540           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 22.59 |       |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6815           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 21.22 |       |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 204.77 | 273.00 | 0.00  | 68.23 |

|  |               |                 |                |             |  |        |       |       |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|  | 0235          | 53100           | 3702           | 13000       | 2020   |        |       |       |      |      |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |       |       |      |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2481           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00  | 0.00  | 0.00  | 0.00 |      |
| 08/07/2019   | GL_JOURNAL    | PRM0430773      | 2559           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00  | 0.00  | 0.14 |      |
| 08/07/2019   | GL_JOURNAL    | PRM0430773      | 2560           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00  | 0.00  | 1.68 |      |
| 09/09/2019   | GL_JOURNAL    | PRM0432314      | 3059           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00  | 0.00  | 1.68 |      |
| 10/08/2019   | GL_JOURNAL    | PRM0434079      | 3484           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00  | 0.00  | 1.79 |      |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 14.71 | 20.00 | 0.00 | 5.29 |

|  |               |                 |                |             |  |       |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|-------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |      |      |      |
|  | 0235          | 53100           | 3995           | 13000       | 2020   |       |      |      |      |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |       |      |      |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2482           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>                               |                       |                      |                  |                             |            |           |
|                           | 0235   | 53100            | 3995                  | 13000            | 2020   |                       |                      |                  |                             |            |           |
|                           | DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                  |                       |                  |  |                       |                      |                  |                             |            |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239       | 38833                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 1.39       |           |
| Number of Transactions 2  |  |                  |                       |                  |  | Totals                | 17.61                | 19.00            | 0.00                        | 1.39       |           |
| Number of Transactions 38 |  |                  |                       |                  |  | Fund Totals 1000s     | 15,346.59            | 19,533.00        | 0.00                        | 4,186.41   |           |
| Number of Transactions 38 |  |                  |                       |                  |  | Resource Totals 53100 | 15,346.59            | 19,533.00        | 0.00                        | 4,186.41   |           |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |            |           |
|                           | 0235   | 60101            | 5100                  | 01000            | 2020   |                       |                      |                  |                             |            |           |
|                           | DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund            |                  |                       |                  |  |                       |                      |                  |                             |            |           |
| 05/07/2019                | GL_BD_JRNL   | PRE0423228       | 2646                  |                  | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 44,080.00             |                      | 0.00             | 0.00                        | 0.00       |           |
| 06/26/2019                | GL_BD_JRNL   | PRE0426815       | 2646                  |                  | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -44,080.00            |                      | 0.00             | 0.00                        | 0.00       |           |
| 06/26/2019                | GL_BD_JRNL   | ORG0426817       | 800                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 176,318.00            |                      | 0.00             | 0.00                        | 0.00       |           |
| 07/10/2019                | REQ_PREENC   | REQ423732        | 1                     |                  | Harmonium Inc/101767/Penn PrimeTime 2019-20        | 0.00                  | 168,321.55           |                  | 0.00                        | 0.00       |           |
| 07/12/2019                | PO_POENC   | 0000342108       | 1                     | No REQ.          | HARMONIUM/Term PO for Penn PrimeTime Program Servi | 0.00                  | 0.00                 |                  | 12,999.95                   | 0.00       |           |
| 07/12/2019                | PO_POENC   | 0000342108       | 1                     | No REQ.          | HARMONIUM/Term PO for Penn PrimeTime Program Servi | 0.00                  | 0.00                 |                  | 12,999.95                   | 0.00       |           |
| 07/12/2019                | PO_POENC   | 0000342108       | 1                     | No REQ.          | HARMONIUM/Term PO for Penn PrimeTime Program Servi | 0.00                  | 0.00                 |                  | 0.00                        | 0.00       |           |
| 07/12/2019                | PO_POENC   | 0000342108       | 1                     | No REQ.          | HARMONIUM/Term PO for Penn PrimeTime Program Servi | 0.00                  | 0.00                 |                  | -12,999.95                  | 0.00       |           |
| 08/01/2019                | AP_VOUCHER   | 01087119         | 1                     | P0000342108      | HARMONIUM/Term PO for Penn PrimeTime Pro           | 0.00                  | 0.00                 |                  | 0.00                        | 12,999.95  |           |
| 08/01/2019                | AP_VOUCHER   | 01087119         | 1                     | P0000342108      | HARMONIUM/Term PO for Penn PrimeTime Pro           | 0.00                  | 0.00                 |                  | -12,999.95                  | 0.00       |           |
| 09/25/2019                | PO_POENC   | 0000357643       | 23                    | RREQ423732       | HARMONIUM/Penn PrimeTime 2019-20                   | 0.00                  | -168,321.55          |                  | 0.00                        | 0.00       |           |
| 09/25/2019                | PO_POENC   | 0000357643       | 23                    | RREQ423732       | HARMONIUM/Penn PrimeTime 2019-20                   | 0.00                  | 0.00                 |                  | 168,321.55                  | 0.00       |           |
| Number of Transactions 12 |  |                  |                       |                  |  | Totals                | -5,003.50            | 176,318.00       | 0.00                        | 168,321.55 | 12,999.95 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |            |           |
|                           | 0235   | 60101            | 5110                  | 01000            | 2020   |                       |                      |                  |                             |            |           |
|                           | DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund    |                  |                       |                  |  |                       |                      |                  |                             |            |           |
| 07/22/2019                | GL_JOURNAL   | ACR0429285       | 49                    | 2018H0517        | 07/01/2019/Reversal Accrue 2018-2019 Extended Lear | 0.00                  |                      | 0.00             | 0.00                        | -12,999.95 |           |
| 07/23/2019                | GL_BD_JRNL   | 0000429405       | 49                    |                  | 07/01/2019/To open zero dollar budget/             | 0.00                  |                      | 0.00             | 0.00                        | 0.00       |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |           |
| AP_ACCT_LN                | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |           |
| AP_VCHR_NP                | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |           |
| AP_VOUCHER                | Voucher 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> |         |        |                |            |          |
|   | 0235          | 60101           | 5110           | 01000       | 2020                 |         |        |                |            |          |
| DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund |               |                 |                |             |                      |         |        |                |            |          |

|                        |   |        |  |  |  |           |      |      |      |            |
|------------------------|---|--------|--|--|--|-----------|------|------|------|------------|
| Number of Transactions | 2 | Totals |  |  |  | 12,999.95 | 0.00 | 0.00 | 0.00 | -12,999.95 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|------------|

|                        |    |      |        |       |  |          |            |      |            |      |
|------------------------|----|------|--------|-------|--|----------|------------|------|------------|------|
| Number of Transactions | 14 | Fund | Totals | 0000s |  | 7,996.45 | 176,318.00 | 0.00 | 168,321.55 | 0.00 |
|------------------------|----|------|--------|-------|--|----------|------------|------|------------|------|

|                        |    |          |        |       |  |          |            |      |            |      |
|------------------------|----|----------|--------|-------|--|----------|------------|------|------------|------|
| Number of Transactions | 14 | Resource | Totals | 60101 |  | 7,996.45 | 176,318.00 | 0.00 | 168,321.55 | 0.00 |
|------------------------|----|----------|--------|-------|--|----------|------------|------|------------|------|

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | 0235          | 65000           | 4301           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |  |  |         |  |      |      |      |
|------------|------------|------------|------|--|--|---------|--|------|------|------|
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2854 |  | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 125.00  |  | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2854 |  | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -125.00 |  | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 801  |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 500.00  |  | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 161  |  | 09/04/2019/Transferring appropriations in Special  | 300.00  |  | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 162  |  | 09/04/2019/Transferring appropriations in Special  | -400.00 |  | 0.00 | 0.00 | 0.00 |

|                        |   |        |  |  |  |        |        |      |      |      |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 5 | Totals |  |  |  | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | 0235          | 65000           | 4302           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |     |  |   |        |  |      |      |      |
|------------|------------|------------|-----|--|---|--------|--|------|------|------|
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 163 |  | 09/04/2019/Transferring appropriations in Special | 100.00 |  | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|---|--------|--|------|------|------|

|                        |   |        |  |  |  |        |        |      |      |      |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 1 | Totals |  |  |  | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|

|                        |   |      |        |       |  |        |        |      |      |      |
|------------------------|---|------|--------|-------|--|--------|--------|------|------|------|
| Number of Transactions | 6 | Fund | Totals | 0000s |  | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|------|--------|-------|--|--------|--------|------|------|------|

|                        |   |          |        |       |  |        |        |      |      |      |
|------------------------|---|----------|--------|-------|--|--------|--------|------|------|------|
| Number of Transactions | 6 | Resource | Totals | 65000 |  | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|----------|--------|-------|--|--------|--------|------|------|------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |           |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date                 | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount    |           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                           | 0235  | 65003            | 1107                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                           | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822       | 3307                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,696.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822       | 3308                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 78,481.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822       | 3309                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 49,504.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822       | 3310                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822       | 3311                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822       | 3312                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 410                   | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 5,571.13  |           |
| 08/27/2019                | GL_JOURNAL  | PAY0431846       | 416                   | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 5,571.13  |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 443                   | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 15,929.05 |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 444                   | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 14,204.97 |           |
| Number of Transactions 10 |   |                  |                       |                  |  | Totals           | 322,472.72           | 363,749.00       | 0.00                        | 0.00      | 41,276.28 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                           | 0235  | 65003            | 1240                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                           | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund                       |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019                | GL_BD_JRNL  | 0000427122       | 6085                  |                  | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |           |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 1671                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3,274.42  |           |
| Number of Transactions 2  |   |                  |                       |                  |  | Totals           | -3,274.42            | 0.00             | 0.00                        | 0.00      | 3,274.42  |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                           | 0235  | 65003            | 2101                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                           | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426883       | 2491                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426883       | 2492                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 08/27/2019                | GL_JOURNAL  | PAY0431846       | 2242                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 650.63    |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 3332                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 836.29    |           |
| 10/07/2019                | GL_JOURNAL  | PAY0433982       | 1347                  | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,557.35  |           |
| Number of Transactions 5  |   |                  |                       |                  |  | Totals           | 30,215.73            | 33,260.00        | 0.00                        | 0.00      | 3,044.27  |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                           | 0235  | 65003            | 2104                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                           | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |           |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |           |
| AP_VOUCHER                | Voucher 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>                               |         |           |                |            |           |           |
|                          | 0235  | 65003           | 2104           | 01000       | 2020   |         |           |                |            |           |           |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |           |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883      | 2487           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 25,548.00 | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883      | 2488           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 25,548.00 | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883      | 2489           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 25,548.00 | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883      | 2490           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 21,290.00 | 0.00           | 0.00       | 0.00      |           |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 2516           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 2,349.78  |           |
| 09/13/2019               | GL_BD_JRNL  | 0000432719      | 334            |             | 09/13/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00      |           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 3645           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 13,601.96 |           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 3646           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 2,707.43  |           |
| Number of Transactions 8 |   |                 |                |             |  | Totals  | 79,274.83 | 97,934.00      | 0.00       | 0.00      | 18,659.17 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |           |           |
|                          | 0235  | 65003           | 2151           | 01000       | 2020   |         |           |                |            |           |           |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                 |                |             |  |         |           |                |            |           |           |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 792            |             | 08/31/2019/Open zero dollar strings/               |         | 0.00      | 0.00           | 0.00       | 0.00      |           |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 826            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 332.15    |           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 4015           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 73.58     |           |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 1500           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 1,006.50  |           |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -1,412.23 | 0.00           | 0.00       | 0.00      | 1,412.23  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |           |           |
|                          | 0235  | 65003           | 2154           | 01000       | 2020   |         |           |                |            |           |           |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |                 |                |             |  |         |           |                |            |           |           |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 793            |             | 08/31/2019/Open zero dollar strings/               |         | 0.00      | 0.00           | 0.00       | 0.00      |           |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 957            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 102.78    |           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 4203           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 393.99    |           |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 1696           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 796.55    |           |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -1,293.32 | 0.00           | 0.00       | 0.00      | 1,293.32  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |           |           |
|                          | 0235  | 65003           | 2165           | 01000       | 2020   |         |           |                |            |           |           |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund       |                 |                |             |  |         |           |                |            |           |           |

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



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BUDGET TRANSACTION DETAIL

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| 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>                             |        |           |        |          |          |
|   | 0235          | 65003           | 2165           | 01000       | 2020   |        |           |        |          |          |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |           |        |          |          |
| 09/25/2019  | GL_BD_JRNL    | 0000433264      | 771            |             | 09/25/2019/Open zero dollar strings/             | 0.00   | 0.00      | 0.00   | 0.00     |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 4335           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00      | 0.00   | 1,400.38 |          |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 1845           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00      | 0.00   | 999.19   |          |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -2,399.57 | 0.00   | 0.00     | 2,399.57 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |           |           |           |          |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount    | Amount   |          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|   | 0235          | 65003           | 3101           | 01000       | 2020   |           |           |           |          |          |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2483           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39,897.00 | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2484           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26,050.00 | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 6086           |             | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 5141           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00      | 0.00      | 559.93   |          |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 5142           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00      | 0.00      | 952.66   |          |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 6235           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 952.66   |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 8288           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 2,723.86 |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 8289           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 2,429.05 |          |
| Number of Transactions 8  |               |                 |                |             |  | Totals    | 58,328.84 | 65,947.00 | 0.00     | 7,618.16 |

| 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>                  |        |        |        |        |      |
|   | 0235          | 65003           | 3201           | 01000       | 2020                                  |        |        |        |        |      |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 6087           |             | 07/01/2019/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  | 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>                               |           |        |        |        |
|   | 0235          | 65003           | 3202           | 01000       | 2020   |           |        |        |        |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |           |        |        |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2485           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,271.00 | 0.00   | 0.00   | 0.00   |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2486           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,884.00  | 0.00   | 0.00   | 0.00   |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 8444           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00   | 0.00   | 463.40 |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 8445           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00   | 0.00   | 82.46  |

| 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  |               |                 |                |             |  | 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>                             |         |           |                |            |          |          |
|   | 0235          | 65003           | 3202           | 01000       | 2020   |         |           |                |            |          |          |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |         |           |                |            |          |          |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 2547           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 20.27    |          |
| 09/13/2019  | GL_BD_JRNL    | 0000432719      | 335            |             | 09/13/2019/Open zero dollar strings./            | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 10924          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2,663.98 |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 10925          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 533.93   |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 10926          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 164.92   |          |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 4066           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 55.74    |          |
| Number of Transactions 10   |               |                 |                |             |  | Totals  | 23,170.30 | 27,155.00      | 0.00       | 0.00     | 3,984.70 |

|  |               |                 |                |             |  |          |          |          |      |        |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|  | 0235          | 65003           | 3301           | 01000       | 2020   |          |          |          |      |        |        |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2487           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,192.00 | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2488           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,084.00 | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 6088           |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 8489           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 80.78  |        |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 8488           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 47.48  |        |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 10700          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 80.77  |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 13569          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 230.99 |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 13570          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 206.32 |        |
| Number of Transactions 8   |               |                 |                |             |  | Totals   | 4,629.66 | 5,276.00 | 0.00 | 0.00   | 646.34 |

|  |               |                 |                |             |  |          |      |      |      |          |
|--|---------------|-----------------|----------------|-------------|--|----------|------|------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |      |      |      |          |
|  | 0235          | 65003           | 3302           | 01000       | 2020   |          |      |      |      |          |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |          |      |      |      |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2489           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,491.00 | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2490           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,544.00 | 0.00 | 0.00 | 0.00 | 0.00     |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 12963          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 179.77   |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 12964          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 49.78    |
| 09/06/2019   | GL_JOURNAL    | PAY0432272      | 3965           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 7.86     |
| 09/06/2019   | GL_JOURNAL    | PAY0432272      | 3966           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 25.40    |
| 09/13/2019   | GL_BD_JRNL    | 0000432719      | 336            |             | 09/13/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00 | 0.00     |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 16353          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 1,177.81 |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 16354          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 207.12   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0235          | 65003           | 3302           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 16355          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 64.41           |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 6205           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 137.37          |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 6206           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 196.13          |
| Number of Transactions 12  |               |                 |                |             |  | Totals         | 7,989.35      | 10,035.00             | 0.00              | 2,045.65        |

|  |               |                 |                |             |  |        |        |        |      |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|  | 0235          | 65003           | 3421           | 01000       | 2020   |        |        |        |      |       |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2491           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 306.00 | 0.00   | 0.00 | 0.00  |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2492           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 224.00 | 0.00   | 0.00 | 0.00  |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 6089           |             | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00  |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 18915          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 30.60 |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 18916          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 18.36 |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 481.04 | 530.00 | 0.00 | 48.96 |

|   |               |                 |                |             |  |        |        |        |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|   | 0235          | 65003           | 3431           | 01000       | 2020   |        |        |        |      |       |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2494           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 204.00 | 0.00   | 0.00 | 0.00  |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2493           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 408.00 | 0.00   | 0.00 | 0.00  |
| 09/13/2019  | GL_BD_JRNL    | 0000432728      | 156            |             | 09/13/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00  |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 20873          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 40.80 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 20874          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 10.20 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 20875          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 10.20 |
| Number of Transactions 6  |               |                 |                |             |  | Totals | 550.80 | 612.00 | 0.00 | 61.20 |

|   |               |                 |                |             |  |  |          |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|--|----------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |      |
|   | 0235          | 65003           | 3441           | 01000       | 2020   |  |          |      |      |      |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |  |          |      |      |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2495           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 2,589.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2496           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 1,899.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |
|                          | 0235  | 65003           | 3441           | 01000       | 2020   |           |           |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund   |                 |                |             |  |           |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 6090           |             | 07/01/2019/Open zero dollar strings./              |           | 0.00      | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 23007          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |           | 0.00      | 0.00           | 0.00       | 280.80   |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 23008          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |           | 0.00      | 0.00           | 0.00       | 168.48   |
| Number of Transactions 5 |   |                 |                |             |  | Totals    | 4,038.72  | 4,488.00       | 0.00       | 449.28   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |
|                          | 0235  | 65003           | 3451           | 01000       | 2020   |           |           |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |             |  |           |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2497           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,452.00  |           | 0.00           | 0.00       | 0.00     |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2498           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00  |           | 0.00           | 0.00       | 0.00     |
| 09/13/2019               | GL_BD_JRNL  | 0000432728      | 157            |             | 09/13/2019/Open zero dollar strings/               | 0.00      |           | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 24965          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 374.40   |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 24966          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 93.60    |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 24967          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 93.60    |
| Number of Transactions 6 |   |                 |                |             |  | Totals    | 4,616.40  | 5,178.00       | 0.00       | 561.60   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |
|                          | 0235  | 65003           | 3461           | 01000       | 2020   |           |           |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |             |  |           |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2499           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 |           | 0.00           | 0.00       | 0.00     |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2500           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38,122.00 |           | 0.00           | 0.00       | 0.00     |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 6091           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 27099          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 2,654.40 |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 27100          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 2,702.64 |
| Number of Transactions 5 |   |                 |                |             |  | Totals    | 84,748.96 | 90,106.00      | 0.00       | 5,357.04 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |
|                          | 0235  | 65003           | 3471           | 01000       | 2020   |           |           |                |            |          |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |           |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2501           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 69,312.00 |           | 0.00           | 0.00       | 0.00     |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2502           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 |           | 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     | Amount   |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |           |
|                          | 0235  | 65003           | 3471           | 01000       | 2020   |         |           |                |            |          |           |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |           |
| 09/13/2019               | GL_BD_JRNL  | 0000432728      | 158            |             | 09/13/2019/Open zero dollar strings/             |         | 0.00      | 0.00           | 0.00       | 0.00     |           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 29043          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00      | 0.00           | 0.00       | 6,307.20 |           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 29044          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00      | 0.00           | 0.00       | 1,617.60 |           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 29045          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00      | 0.00           | 0.00       | 3,048.00 |           |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | 92,995.20 | 103,968.00     | 0.00       | 0.00     | 10,972.80 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|-------|
|                          | 0235  | 65003           | 3501           | 01000       | 2020   |        |        |        |      |      |       |
|                          | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |      |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2503           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 111.00 | 0.00   | 0.00 | 0.00 |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2504           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 72.00  | 0.00   | 0.00 | 0.00 |       |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 6092           |             | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00 |       |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 11994          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00   | 0.00   | 0.00 | 1.64 |       |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 11995          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00   | 0.00   | 0.00 | 2.79 |       |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 15369          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 2.78 |       |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 31476          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 7.96 |       |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 31477          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 7.11 |       |
| Number of Transactions 8 |   |                 |                |             |  | Totals | 160.72 | 183.00 | 0.00 | 0.00 | 22.28 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |       |      |      |      |
|------------|--|-----------------|----------------|-------------|--|--|-------|------|------|------|
|            | 0235   | 65003           | 3502           | 01000       | 2020   |  |       |      |      |      |
|            | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |  |       |      |      |      |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2505           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 50.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 2506           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 16.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 17634          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 1.18 |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 17635          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.33 |
| 09/06/2019 | GL_JOURNAL   | PAY0432272      | 5688           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |  | 0.00  | 0.00 | 0.00 | 0.05 |
| 09/06/2019 | GL_JOURNAL   | PAY0432272      | 5689           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |  | 0.00  | 0.00 | 0.00 | 0.16 |
| 09/13/2019 | GL_BD_JRNL   | 0000432719      | 337            |             | 09/13/2019/Open zero dollar strings./              |  | 0.00  | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 34268          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 7.70 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 34269          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 1.35 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 34270          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.46 |
| 10/07/2019 | GL_JOURNAL   | PAY0433982      | 8769           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |  | 0.00  | 0.00 | 0.00 | 1.28 |

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

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |       |
|  | 0235          | 65003           | 3502           | 01000       | 2020   |        |        |        |        |       |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 8768           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.89   |       |
| Number of Transactions 12  |               |                 |                |             |  | Totals | 52.60  | 66.00  | 0.00   | 13.40 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |          |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |          |
|   | 0235          | 65003           | 3601           | 01000       | 2020   |          |          |          |        |          |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2507           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,259.00 | 0.00     | 0.00     | 0.00   |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2508           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,434.00 | 0.00     | 0.00     | 0.00   |          |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 6093           |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |          |
| 08/07/2019  | GL_JOURNAL    | PWC0430774      | 1154           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00     | 133.15 |          |
| 08/07/2019  | GL_JOURNAL    | PWC0430774      | 1155           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00     | 78.26  |          |
| 09/09/2019  | GL_JOURNAL    | PWC0432315      | 1225           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00     | 0.00     | 133.15 |          |
| 10/08/2019  | GL_JOURNAL    | PWC0434047      | 2053           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 380.70 |          |
| 10/08/2019  | GL_JOURNAL    | PWC0434047      | 2054           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 339.50 |          |
| Number of Transactions 8  |               |                 |                |             |  | Totals   | 7,628.24 | 8,693.00 | 0.00   | 1,064.76 |

| 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>                               |          |        |        |        |
|  | 0235          | 65003           | 3602           | 01000       | 2020   |          |        |        |        |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |          |        |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2509           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,342.00 | 0.00   | 0.00   | 0.00   |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2510           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 794.00   | 0.00   | 0.00   | 0.00   |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 4542           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00   | 0.00   | 2.46   |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 4543           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00   | 0.00   | 7.94   |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 4544           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00   | 0.00   | 15.55  |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 4541           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00   | 0.00   | 56.16  |
| 09/13/2019   | GL_BD_JRNL    | 0000432719      | 338            |             | 09/13/2019/Open zero dollar strings./              | 0.00     | 0.00   | 0.00   | 0.00   |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6816           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00   | 0.00   | 9.42   |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6817           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00   | 0.00   | 19.04  |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6818           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00   | 0.00   | 23.88  |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6819           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00   | 0.00   | 33.47  |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6820           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00   | 0.00   | 325.09 |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6821           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00   | 0.00   | 1.76   |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6822           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00   | 0.00   | 19.99  |

| 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

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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> |  |          |          |          |        |        |
| 0235   | 65003           | 3602           | 01000          | 2020                 |  |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |          |          |          |        |        |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 6823           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 24.06  |        |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 6824           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 37.22  |        |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 6825           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 64.71  |        |
| Number of Transactions 17  |                 |                |                |                      |  | Totals   | 2,495.25 | 3,136.00 | 0.00   | 640.75 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0235   | 65003           | 3701           | 01000          | 2020                 |  |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |                      |  |          |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2511           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,641.00 | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2512           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,071.00 | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 6094           |                      | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 871            | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00     | 0.00     | 0.00     | 41.56  |        |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 872            | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00     | 0.00     | 0.00     | 24.43  |        |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 903            | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00     | 0.00     | 0.00     | 41.56  |        |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 1039           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     | 0.00     | 0.00     | 124.09 |        |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 1040           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     | 0.00     | 0.00     | 110.66 |        |
| Number of Transactions 8   |                 |                |                |                      |  | Totals   | 2,369.70 | 2,712.00 | 0.00   | 342.30 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0235   | 65003           | 3702           | 01000          | 2020                 |  |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |                      |  |          |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2513           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 226.00   | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 2514           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 76.00    | 0.00     | 0.00     | 0.00   |        |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 3060           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00     | 0.00     | 0.00     | 5.40   |        |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 3061           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00     | 0.00     | 0.00     | 1.50   |        |
| 09/13/2019   | GL_BD_JRNL      | 0000432719     | 339            |                      | 09/13/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 3485           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     | 0.00     | 0.00     | 34.55  |        |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 3486           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     | 0.00     | 0.00     | 2.12   |        |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 3487           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     | 0.00     | 0.00     | 3.96   |        |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 3488           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     | 0.00     | 0.00     | 6.88   |        |
| Number of Transactions 9   |                 |                |                |                      |  | Totals   | 247.59   | 302.00   | 0.00   | 54.41  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                     |  |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |            |
|----------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|------------|
| Post Date                  | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |
|                            | 0235   | 65003           | 3985           | 01000       | 2020   |          |              |                |            |          |            |
|                            | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |             |  |          |              |                |            |          |            |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426919      | 2515           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 351.00       | 0.00           | 0.00       | 0.00     |            |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426919      | 2516           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 229.00       | 0.00           | 0.00       | 0.00     |            |
| 06/27/2019                 | GL_BD_JRNL   | 0000427122      | 6095           |             | 07/01/2019/Open zero dollar strings./              |          | 0.00         | 0.00           | 0.00       | 0.00     |            |
| 09/25/2019                 | GL_JOURNAL   | PAY0433239      | 36847          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 22.15    |            |
| 09/25/2019                 | GL_JOURNAL   | PAY0433239      | 36848          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 18.47    |            |
| Number of Transactions 5   |  |                 |                |             |  | Totals   | 539.38       | 580.00         | 0.00       | 40.62    |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |
|                            | 0235   | 65003           | 3995           | 01000       | 2020   |          |              |                |            |          |            |
|                            | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |            |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426919      | 2517           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 157.00       | 0.00           | 0.00       | 0.00     |            |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426919      | 2518           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 52.00        | 0.00           | 0.00       | 0.00     |            |
| 09/13/2019                 | GL_BD_JRNL   | 0000432719      | 340            |             | 09/13/2019/Open zero dollar strings./              |          | 0.00         | 0.00           | 0.00       | 0.00     |            |
| 09/25/2019                 | GL_JOURNAL   | PAY0433239      | 38830          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 12.59    |            |
| 09/25/2019                 | GL_JOURNAL   | PAY0433239      | 38831          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 3.31     |            |
| 09/25/2019                 | GL_JOURNAL   | PAY0433239      | 38832          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 2.22     |            |
| Number of Transactions 6   |  |                 |                |             |  | Totals   | 190.88       | 209.00         | 0.00       | 18.12    |            |
| Number of Transactions 181 |  |                 |                |             |  | Fund     | Totals 0000s | 718,817.37     | 824,119.00 | 0.00     | 105,301.63 |
| Number of Transactions 181 |  |                 |                |             |  | Resource | Totals 65003 | 718,817.37     | 824,119.00 | 0.00     | 105,301.63 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |
|                            | 0235   | 81507           | 2201           | 01000       | 2020   |          |              |                |            |          |            |
|                            | DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |            |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426883      | 2493           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 37,238.00    | 0.00           | 0.00       | 0.00     |            |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426883      | 2494           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 20,688.00    | 0.00           | 0.00       | 0.00     |            |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426883      | 2495           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 41,203.00    | 0.00           | 0.00       | 0.00     |            |
| 07/29/2019                 | GL_JOURNAL   | PAY0429976      | 2702           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |          | 0.00         | 0.00           | 0.00       | 8,112.93 |            |
| 07/30/2019                 | GL_JOURNAL   | PAY0430311      | 194            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |          | 0.00         | 0.00           | 0.00       | 722.80   |            |
| 08/27/2019                 | GL_JOURNAL   | PAY0431846      | 3033           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 8,165.98 |            |

| 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         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 14:13:48

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0235   | 81507           | 2201           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 4572           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 8,416.36        |
| Number of Transactions 7 |  |                 |                |             |  | Totals         | 73,710.93     | 99,129.00             | 0.00              | 25,418.07       |

|                          |  |                 |                |             |  |           |           |           |      |          |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |          |
|                          | 0235   | 81507           | 3202           | 01000       | 2020   |           |           |           |      |          |
|                          | DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |           |           |           |      |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2519           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,519.00 |           | 0.00      | 0.00 | 0.00     |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6747           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,599.95 |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 8442           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,610.42 |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 10922          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,659.79 |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | 15,648.84 | 20,519.00 | 0.00 | 4,870.16 |

|                          |   |                 |                |             |  |          |          |          |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |          |
|                          | 0235  | 81507           | 3302           | 01000       | 2020   |          |          |          |      |          |
|                          | DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |          |          |          |      |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 2520           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,584.00 |          | 0.00     | 0.00 | 0.00     |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 10097          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 620.65   |
| 07/30/2019               | GL_JOURNAL  | PAY0430311      | 1287           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00     |          | 0.00     | 0.00 | 55.30    |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12959          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |          | 0.00     | 0.00 | 624.70   |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 16348          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00     | 0.00 | 643.86   |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | 5,639.49 | 7,584.00 | 0.00 | 1,944.51 |

|                          |  |                 |                |             |  |        |        |        |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|                          | 0235   | 81507           | 3431           | 01000       | 2020   |        |        |        |      |       |
|                          | DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 2521           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 230.00 |        | 0.00   | 0.00 | 0.00  |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 20871          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   |        | 0.00   | 0.00 | 23.15 |
| Number of Transactions 2 |  |                 |                |             |  | Totals | 206.85 | 230.00 | 0.00 | 23.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |        |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|   | 0235          | 81507           | 3451           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2522           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,943.00 | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 24963          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 183.70 |        |
| Number of Transactions 2  |               |                 |                |             |  | Totals   | 1,759.30 | 1,943.00 | 0.00   | 183.70 |

|  |               |                 |                |             |  |           |           |           |          |          |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|  | 0235          | 81507           | 3471           | 01000       | 2020   |           |           |           |          |          |
| DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 2523           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38,988.00 | 0.00      | 0.00      | 0.00     |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 29041          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 3,948.91 |          |
| Number of Transactions 2   |               |                 |                |             |  | Totals    | 35,039.09 | 38,988.00 | 0.00     | 3,948.91 |

|   |               |                 |                |             |  |        |       |       |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |       |
|   | 0235          | 81507           | 3502           | 01000       | 2020   |        |       |       |      |       |
| DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2524           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 50.00  | 0.00  | 0.00  | 0.00 |       |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 13608          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00  | 0.00  | 4.06 |       |
| 07/30/2019  | GL_JOURNAL    | PAY0430311      | 2191           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00   | 0.00  | 0.00  | 0.36 |       |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 17630          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00  | 0.00  | 4.10 |       |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 34263          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00  | 0.00  | 4.22 |       |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 37.26 | 50.00 | 0.00 | 12.74 |

|   |               |                 |                |             |  |          |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|----------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |      |      |        |
|   | 0235          | 81507           | 3602           | 01000       | 2020   |          |      |      |        |
| DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |          |      |      |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 2525           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,369.00 | 0.00 | 0.00 | 0.00   |
| 08/07/2019  | GL_JOURNAL    | PWC0430774      | 3698           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00 | 0.00 | 193.90 |
| 08/07/2019  | GL_JOURNAL    | PWC0430774      | 3697           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00 | 0.00 | 17.27  |
| 09/09/2019  | GL_JOURNAL    | PWC0432315      | 4545           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00 | 0.00 | 195.17 |
| 10/08/2019  | GL_JOURNAL    | PWC0434047      | 6826           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 201.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>                               |                  |                      |                  |                             |          |        |           |
|                           | 0235  | 81507            | 3602                  | 01000            | 2020   |                  |                      |                  |                             |          |        |           |
|                           | DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |        |           |
| Number of Transactions 5  |   |                  |                       |                  |  | Totals           | 1,761.51             | 2,369.00         | 0.00                        | 0.00     | 607.49 |           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |           |
|                           | 0235  | 81507            | 3702                  | 01000            | 2020   |                  |                      |                  |                             |          |        |           |
|                           | DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |        |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919       | 2526                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 176.00           |                      | 0.00             | 0.00                        | 0.00     |        |           |
| 08/07/2019                | GL_JOURNAL  | PRM0430773       | 2561                  | No Jrnl Ref      | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00             |                      | 0.00             | 0.00                        | 1.29     |        |           |
| 08/07/2019                | GL_JOURNAL  | PRM0430773       | 2562                  | No Jrnl Ref      | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00             |                      | 0.00             | 0.00                        | 14.44    |        |           |
| 09/09/2019                | GL_JOURNAL  | PRM0432314       | 3062                  | No Jrnl Ref      | 08/31/2019/Retiree Medical adjustments for August  | 0.00             |                      | 0.00             | 0.00                        | 14.54    |        |           |
| 10/08/2019                | GL_JOURNAL  | PRM0434079       | 3489                  | No Jrnl Ref      | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00             |                      | 0.00             | 0.00                        | 17.00    |        |           |
| Number of Transactions 5  |   |                  |                       |                  |  | Totals           | 128.73               | 176.00           | 0.00                        | 0.00     | 47.27  |           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |           |
|                           | 0235  | 81507            | 3995                  | 01000            | 2020   |                  |                      |                  |                             |          |        |           |
|                           | DeptID 0235 - Penn Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |        |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919       | 2527                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 158.00           |                      | 0.00             | 0.00                        | 0.00     |        |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 38828                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 13.12    |        |           |
| Number of Transactions 2  |   |                  |                       |                  |  | Totals           | 144.88               | 158.00           | 0.00                        | 0.00     | 13.12  |           |
| Number of Transactions 39 |   |                  |                       |                  |  | Fund             | Totals 0000s         | 134,076.88       | 171,146.00                  | 0.00     | 0.00   | 37,069.12 |
| Number of Transactions 39 |   |                  |                       |                  |  | Resource         | Totals 81507         | 134,076.88       | 171,146.00                  | 0.00     | 0.00   | 37,069.12 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |           |
|                           | 0235  | 96000            | 4301                  | 01000            | 2020   |                  |                      |                  |                             |          |        |           |
|                           | DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund                             |                  |                       |                  |  |                  |                      |                  |                             |          |        |           |
| 08/12/2019                | GL_BD_JRNL  | 0000431054       | 28                    |                  | 07/31/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00     |        |           |
| 08/12/2019                | GL_JOURNAL  | PCD0431047       | 921                   | REALLY GOO       | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00             |                      | 0.00             | 0.00                        | 591.44   |        |           |
| 09/11/2019                | GL_JOURNAL  | PCD0432491       | 1169                  | THE HOME D       | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00             |                      | 0.00             | 0.00                        | 304.35   |        |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |        |           |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |        |           |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |          |        |           |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |        |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 14:13:48

| 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> |  |           |           |           |        |        |        |
| 0235  | 96000           | 4301           | 01000          | 2020                 |  |           |           |           |        |        |        |
| DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |           |           |           |        |        |        |
| 09/11/2019  | REQ_PREENC      | REQ428340      | 4              |                      | Arey Jones Educational Solutions/116855/CASE       | 0.00      | 53.90     | 0.00      | 0.00   |        |        |
| 09/11/2019  | REQ_PREENC      | REQ428340      | 5              |                      | Arey Jones Educational Solutions/116855/USB HUB    | 0.00      | 23.90     | 0.00      | 0.00   |        |        |
| 09/11/2019  | REQ_PREENC      | REQ428340      | 6              |                      | Arey Jones Educational Solutions/116855/SERVICES   | 0.00      | 129.00    | 0.00      | 0.00   |        |        |
| 09/11/2019  | REQ_PREENC      | REQ428340      | 7              |                      | Arey Jones Educational Solutions/116855/E-WASTE    | 0.00      | 10.00     | 0.00      | 0.00   |        |        |
| 09/11/2019  | REQ_PREENC      | REQ428340      | 2              |                      | Arey Jones Educational Solutions/116855/VGA ADAPTE | 0.00      | 51.98     | 0.00      | 0.00   |        |        |
| 09/11/2019  | REQ_PREENC      | REQ428340      | 3              |                      | Arey Jones Educational Solutions/116855/USB MOUSE  | 0.00      | 19.50     | 0.00      | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 2              | RREQ428340           | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0B4706 | 0.00      | -51.98    | 0.00      | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 3              | RREQ428340           | AREY JONES-001/USB TRAVEL MOUSE - 31P7410          | 0.00      | 0.00      | 21.01     | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 3              | RREQ428340           | AREY JONES-001/USB TRAVEL MOUSE - 31P7410          | 0.00      | -19.50    | 0.00      | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 4              | RREQ428340           | AREY JONES-001/CREW CASE 15" GREY - CREW15         | 0.00      | 0.00      | 58.08     | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 4              | RREQ428340           | AREY JONES-001/CREW CASE 15" GREY - CREW15         | 0.00      | -53.90    | 0.00      | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 5              | RREQ428340           | AREY JONES-001/4 PORT USB HUB - F4U020TT           | 0.00      | 0.00      | 25.75     | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 5              | RREQ428340           | AREY JONES-001/4 PORT USB HUB - F4U020TT           | 0.00      | -23.90    | 0.00      | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 6              | RREQ428340           | AREY JONES-001/SERVICES - INTEGRATION SERVICES     | 0.00      | 0.00      | 129.00    | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 6              | RREQ428340           | AREY JONES-001/SERVICES - INTEGRATION SERVICES     | 0.00      | -129.00   | 0.00      | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 7              | RREQ428340           | AREY JONES-001/E-WASTE FEE - EWRFL14               | 0.00      | 0.00      | 10.00     | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 7              | RREQ428340           | AREY JONES-001/E-WASTE FEE - EWRFL14               | 0.00      | -10.00    | 0.00      | 0.00   |        |        |
| 09/20/2019  | PO_POENC        | 0000357394     | 2              | RREQ428340           | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0B4706 | 0.00      | 0.00      | 56.01     | 0.00   |        |        |
| 09/24/2019  | GL_BD_JRNL      | 0000433225     | 97             |                      | 09/24/2019/Transfer appropriations to distribute c | 13,600.00 | 0.00      | 0.00      | 0.00   |        |        |
| Number of Transactions 22   |                 |                |                |                      |  | Totals    | 12,404.36 | 13,600.00 | 0.00   | 299.85 | 895.79 |

|  |                 |                |             |                      |  |        |           |          |      |          |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|------|----------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |          |      |          |      |
| 0235   | 96000           | 4491           | 01000       | 2020                 |  |        |           |          |      |          |      |
| DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |                 |                |             |                      |  |        |           |          |      |          |      |
| 09/11/2019   | GL_BD_JRNL      | 0000432503     | 1           |                      | 09/11/2019/Transfer of appropriations for the purp | 0.00   | 0.00      | 0.00     | 0.00 |          |      |
| 09/11/2019   | REQ_PREENC      | REQ428340      | 1           |                      | 09/11/2019//116855/COMPUTER LENOVO THINK PAD YOGA  | 0.00   | 2,360.00  | 0.00     | 0.00 |          |      |
| 09/20/2019   | PO_POENC        | 0000357394     | 1           | RREQ428340           | 09/11/2019//COMPUTER LENOVO THINKPAD YOGA L390 - 2 | 0.00   | 0.00      | 2,542.90 | 0.00 |          |      |
| 09/20/2019   | PO_POENC        | 0000357394     | 1           | RREQ428340           | 09/11/2019//COMPUTER LENOVO THINKPAD YOGA L390 - 2 | 0.00   | -2,360.00 | 0.00     | 0.00 |          |      |
| Number of Transactions 4   |                 |                |             |                      |  | Totals | -2,542.90 | 0.00     | 0.00 | 2,542.90 | 0.00 |

Number of Transactions 26 Fund Totals 0000s 9,861.46 13,600.00 0.00 2,842.75 895.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 11/18/2019  
 Run Time 14:14:04

| Budget   |                    |                    |             |                      |                    | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |
|--|--------------------|--------------------|-------------|----------------------|--------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u>   | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u>     | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Fund</u> | <u>Budget Period</u> |                    |               |               |                |               |               |
| 0235   | 96000              | 4491               | 01000       | 2020                 |                    |               |               |                |               |               |
| DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |                    |                    |             |                      |                    |               |               |                |               |               |
| Number of Transactions 26  |                    |                    |             |                      |                    | 9,861.46      | 13,600.00     | 0.00           | 2,842.75      | 895.79        |
| Number of Transactions 1,303   |                    |                    |             |                      |                    | 2,981,354.22  | 3,952,808.00  | 334.33         | 171,380.28    | 799,739.17    |
| Number of Transactions 1,303   |                    |                    |             |                      |                    | 2,981,354.22  | 3,952,808.00  | 334.33         | 171,380.28    | 799,739.17    |

End of Report