

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 = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	4301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339682	1		Office Depot/116855/SKILCRAFT(R) Resealable Badge		0.00	21.99	0.00	0.00
08/19/2016	REQ_PREENC	REQ339682	1		Office Depot/116855/SKILCRAFT(R) Resealable Badge		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339682	1		Office Depot/116855/SKILCRAFT(R) Resealable Badge		0.00	-21.99	0.00	0.00
07/17/2017	PO_POENC	0000291414	2	RREQ339682	OFFICE DEPOT/AT-A-GLANCE Fashion Monthly Desk Pad		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291414	1	RREQ339682	OFFICE DEPOT/SKILCRAFT(R) Resealable Badge Holders		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	------	--------------	------	------	------	------	------

Number of Transactions 5						Resource	Totals 00000	0.00	0.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	----------	--------------	------	------	------	------	------

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	00008	4301	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362587	1		School Specialty Supply/116855/HEADPHONES OPEN AIR		0.00	188.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362587	1		School Specialty Supply/116855/HEADPHONES OPEN AIR		0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362587	1		School Specialty Supply/116855/HEADPHONES OPEN AIR		0.00	-188.00	0.00	0.00	
04/20/2017	PO_POENC	0000308838	1	RREQ362587	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA		0.00	0.00	202.57	0.00	
04/20/2017	PO_POENC	0000308838	1	RREQ362587	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA		0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308838	1	RREQ362587	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA		0.00	0.00	-202.57	0.00	
05/04/2017	PO_POENC	0000310411	3	RREQ354551	TREE HOUSE-001/HP CF287A		0.00	0.00	690.33	0.00	
05/04/2017	PO_POENC	0000310411	3	RREQ354551	TREE HOUSE-001/HP CF287A		0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310411	3	RREQ354551	TREE HOUSE-001/HP CF287A		0.00	0.00	-690.33	0.00	
05/08/2017	PO_POENC	0000310684	1	RREQ364883	OFFICE DEPOT/Medline MediGuard Vinyl Non-sterile E		0.00	0.00	77.52	0.00	
05/08/2017	PO_POENC	0000310684	1	RREQ364883	OFFICE DEPOT/Medline MediGuard Vinyl Non-sterile E		0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310684	1	RREQ364883	OFFICE DEPOT/Medline MediGuard Vinyl Non-sterile E		0.00	0.00	-77.52	0.00	
05/08/2017	REQ_PREENC	REQ364883	1		Office Depot/116855/Medline MediGuard Vinyl Non-st		0.00	71.94	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364883	1		Office Depot/116855/Medline MediGuard Vinyl Non-st		0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364883	1		Office Depot/116855/Medline MediGuard Vinyl Non-st		0.00	-71.94	0.00	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/06/2017
Run Time 09:41:23

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	00008	4491	01000	2017							
DeptID 0235 - Penn Elementary Resource 00008 - Mandated Cost Reimbursement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/01/2017	PO_POENC	0000309978	2	RREQ354551	GST-001/HP LaserJet Enterprise M506dn Printer F2A6	0.00	0.00	1,211.93	0.00		
05/01/2017	PO_POENC	0000309978	2	RREQ354551	GST-001/HP LaserJet Enterprise M506dn Printer F2A6	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000309978	2	RREQ354551	GST-001/HP LaserJet Enterprise M506dn Printer F2A6	0.00	0.00	-1,211.93	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 00008	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	00012	3601	01000	2017							
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	58		07/06/2017/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	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	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	00031	4302	01000	2017							
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/03/2017	REQ_PREENC	REQ364597	1		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	532.44	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364597	1		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364597	1		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	-532.44	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366022	1		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366022	1		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366022	1		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	-48.43	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366022	2		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	47.82	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

Page No. 3
Run Date 10/06/2017
Run Time 09:41:23

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	2017						
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366022	2		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366022	2		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	-47.82	0.00	0.00	
05/26/2017	PO_POENC	0000312373	2	RREQ366022	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-51.53	0.00	
05/26/2017	PO_POENC	0000312373	2	RREQ366022	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00	
05/26/2017	PO_POENC	0000312373	2	RREQ366022	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	51.53	0.00	
05/26/2017	PO_POENC	0000312373	1	RREQ366022	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00	
05/26/2017	PO_POENC	0000312373	1	RREQ366022	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
05/26/2017	PO_POENC	0000312373	1	RREQ366022	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00	
07/18/2017	PO_POENC	0000312372	1	RREQ364597	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312372	2	RREQ364597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312372	3	RREQ364597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312372	4	RREQ364597	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312372	5	RREQ364597	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312372	7	RREQ364597	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312372	8	RREQ364597	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312372	9	RREQ364597	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00
Number of Transactions 23						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 23						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	06100	4301	01000	2017						
DeptID 0235 - Penn Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308728	5	RREQ362403	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	-66.36	0.00	
04/19/2017	PO_POENC	0000308728	5	RREQ362403	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308728	5	RREQ362403	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	66.36	0.00	
04/19/2017	PO_POENC	0000308728	4	RREQ362403	OFFICE DEPOT/Medline Cotton Balls Nonsterile Large	0.00	0.00	-43.61	0.00	
04/19/2017	PO_POENC	0000308728	4	RREQ362403	OFFICE DEPOT/Medline Cotton Balls Nonsterile Large	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308728	4	RREQ362403	OFFICE DEPOT/Medline Cotton Balls Nonsterile Large	0.00	0.00	43.61	0.00	
04/19/2017	PO_POENC	0000308728	3	RREQ362403	OFFICE DEPOT/Impact Products Disposable Latex Powd	0.00	89.52	0.00	0.00	
04/19/2017	PO_POENC	0000308728	3	RREQ362403	OFFICE DEPOT/Impact Products Disposable Latex Powd	0.00	-89.52	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 4
Run Date 10/06/2017
Run Time 09:41:23

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	06100	4301	01000	2017						
DeptID 0235 - Penn Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308728	3	RREQ362403	OFFICE DEPOT/Impact Products Disposable Latex Powd	0.00	0.00	-96.46	0.00	
04/19/2017	PO_POENC	0000308728	3	RREQ362403	OFFICE DEPOT/Impact Products Disposable Latex Powd	0.00	0.00	96.46	0.00	
04/19/2017	PO_POENC	0000308728	2	RREQ362403	OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage	0.00	0.00	-32.11	0.00	
04/19/2017	PO_POENC	0000308728	2	RREQ362403	OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308728	2	RREQ362403	OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage	0.00	0.00	32.11	0.00	
04/19/2017	PO_POENC	0000308728	1	RREQ362403	OFFICE DEPOT/PhysiciansCare First Aid Plastic Band	0.00	0.00	-53.23	0.00	
04/19/2017	PO_POENC	0000308728	1	RREQ362403	OFFICE DEPOT/PhysiciansCare First Aid Plastic Band	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308728	1	RREQ362403	OFFICE DEPOT/PhysiciansCare First Aid Plastic Band	0.00	0.00	53.23	0.00	
04/19/2017	REQ_PREENC	REQ362403	5		Office Depot/116855/Lysol Lemon amp; Lime Blossom	0.00	-61.59	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	5		Office Depot/116855/Lysol Lemon amp; Lime Blossom	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	5		Office Depot/116855/Lysol Lemon amp; Lime Blossom	0.00	61.59	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	4		Office Depot/116855/Medline Cotton Balls Nonsteril	0.00	-40.47	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	4		Office Depot/116855/Medline Cotton Balls Nonsteril	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	4		Office Depot/116855/Medline Cotton Balls Nonsteril	0.00	40.47	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	3		Office Depot/116855/Impact Products Disposable Lat	0.00	-89.52	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	3		Office Depot/116855/Impact Products Disposable Lat	0.00	89.52	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	2		Office Depot/116855/3M(TM) Nexcare(TM) Waterproof	0.00	-29.80	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	2		Office Depot/116855/3M(TM) Nexcare(TM) Waterproof	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	2		Office Depot/116855/3M(TM) Nexcare(TM) Waterproof	0.00	29.80	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	1		Office Depot/116855/PhysiciansCare First Aid Plast	0.00	-49.40	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	1		Office Depot/116855/PhysiciansCare First Aid Plast	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362403	1		Office Depot/116855/PhysiciansCare First Aid Plast	0.00	49.40	0.00	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	09800	4301	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2016	PO_POENC	0000299611	13	No REQ.	OFFICE DEPOT/# 340299 - Beginner pencils	0.00	0.00	-73.87	0.00	
12/07/2016	PO_POENC	0000299611	13	No REQ.	OFFICE DEPOT/# 340299 - Beginner pencils	0.00	0.00	-7.28	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

Page No. 5
Run Date 10/06/2017
Run Time 09:41:23

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	09800	4301	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2016	PO_POENC	0000299611	13	No REQ.	OFFICE DEPOT/# 340299 - Beginner pencils	0.00	0.00		73.87	0.00
12/07/2016	PO_POENC	0000299611	12	No REQ.	OFFICE DEPOT/# 181594 - black ball pt. pens	0.00	0.00		-31.75	0.00
12/07/2016	PO_POENC	0000299611	12	No REQ.	OFFICE DEPOT/# 181594 - black ball pt. pens	0.00	0.00		-0.07	0.00
12/07/2016	PO_POENC	0000299611	12	No REQ.	OFFICE DEPOT/# 181594 - black ball pt. pens	0.00	0.00		31.75	0.00
12/07/2016	PO_POENC	0000299611	11	No REQ.	OFFICE DEPOT/# 337998 - notebook paper	0.00	0.00		-73.87	0.00
12/07/2016	PO_POENC	0000299611	11	No REQ.	OFFICE DEPOT/# 337998 - notebook paper	0.00	0.00		-0.17	0.00
12/07/2016	PO_POENC	0000299611	11	No REQ.	OFFICE DEPOT/# 337998 - notebook paper	0.00	0.00		73.87	0.00
05/17/2017	REQ_PREENC	REQ365819	4		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	-31.86		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	4		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	4		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	31.86		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	3		Office Depot/122210/Office Depot(R) Brand Ruled Fi	0.00	-102.60		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	3		Office Depot/122210/Office Depot(R) Brand Ruled Fi	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	3		Office Depot/122210/Office Depot(R) Brand Ruled Fi	0.00	102.60		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	2		Office Depot/122210/Ticonderoga(R) Beginners Yello	0.00	-185.40		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	2		Office Depot/122210/Ticonderoga(R) Beginners Yello	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	2		Office Depot/122210/Ticonderoga(R) Beginners Yello	0.00	185.40		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	1		Office Depot/122210/Office Depot(R) Brand Wood Pen	0.00	-332.64		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	1		Office Depot/122210/Office Depot(R) Brand Wood Pen	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	1		Office Depot/122210/Office Depot(R) Brand Wood Pen	0.00	332.64		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	21		Office Depot/122210/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	21		Office Depot/122210/Pacon(R) Quadrille-Ruled Heavy	0.00	50.16		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	20		Office Depot/122210/Pacon(R) Quadrille-Ruled Heavy	0.00	-50.16		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	20		Office Depot/122210/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	20		Office Depot/122210/Pacon(R) Quadrille-Ruled Heavy	0.00	50.16		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	19		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	-78.60		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	19		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	19		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	78.60		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	18		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	-69.36		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	18		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	18		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	69.36		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	17		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	-210.42		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	17		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	17		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	210.42		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	16		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00	-57.12		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	16		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	16		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00	57.12		0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	15		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	-53.04		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. 6
Run Date 10/06/2017
Run Time 09:41:23

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	09800	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365819	15		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	15		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	53.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	14		Office Depot/122210/Crayola(R) Broad Line Markers	0.00	-98.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	14		Office Depot/122210/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	14		Office Depot/122210/Crayola(R) Broad Line Markers	0.00	98.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	13		Office Depot/122210/Smead(R) Manila File Folders L	0.00	-63.54	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	13		Office Depot/122210/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	13		Office Depot/122210/Smead(R) Manila File Folders L	0.00	63.54	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	12		Office Depot/122210/Avery(R) Clip Style Name Badge	0.00	-80.06	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	12		Office Depot/122210/Avery(R) Clip Style Name Badge	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	12		Office Depot/122210/Avery(R) Clip Style Name Badge	0.00	80.06	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	11		Office Depot/122210/Office Depot(R) Brand Poly 2-P	0.00	-447.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	11		Office Depot/122210/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	11		Office Depot/122210/Office Depot(R) Brand Poly 2-P	0.00	447.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	10		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-217.26	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	10		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	10		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	217.26	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	9		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	-282.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	9		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	9		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	282.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	8		Office Depot/122210/Office Depot(R) Brand Composit	0.00	-213.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	8		Office Depot/122210/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	8		Office Depot/122210/Office Depot(R) Brand Composit	0.00	213.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	7		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	-330.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	7		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	7		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	6		Office Depot/122210/Crayola(R) Large Crayon Set As	0.00	-944.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	6		Office Depot/122210/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	6		Office Depot/122210/Crayola(R) Large Crayon Set As	0.00	944.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	5		Office Depot/122210/Office Depot(R) Brand Eraser C	0.00	-30.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	5		Office Depot/122210/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	5		Office Depot/122210/Office Depot(R) Brand Eraser C	0.00	30.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	21		Office Depot/122210/Pacon(R) Quadrille-Ruled Heavy	0.00	-50.16	0.00	0.00
07/18/2017	PO_POENC	0000311340	1	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311340	2	RREQ365819	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311340	3	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311340	4	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	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. 7
Run Date 10/06/2017
Run Time 09:41:23

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	2017							
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000311340	5	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	6	RREQ365819	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	7	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	8	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	9	RREQ365819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	10	RREQ365819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	11	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	13	RREQ365819	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	17	RREQ365819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	18	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	19	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	20	RREQ365819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	21	RREQ365819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	16	RREQ365819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	15	RREQ365819	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	14	RREQ365819	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311340	12	RREQ365819	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	0.00	0.00		
07/27/2017	AP_VOUCHER	00970656	1	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	11.24		
Number of Transactions 94						Totals	-3.72	0.00	0.00	-7.52	11.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	09800	5100	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/29/2016	REQ_PREENC	REQ340712	1		Young Audiences Of San Diego/116855/Young Audience	0.00	-565.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340712	1		Young Audiences Of San Diego/116855/Young Audience	0.00	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340712	1		Young Audiences Of San Diego/116855/Young Audience	0.00	565.00	0.00	0.00	
07/18/2017	PO_POENC	0000292151	2	RREQ340712	YOUNG AUDIENCE/Young Audience additional funds for	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292151	1	RREQ340712	YOUNG AUDIENCE/To Pay Young Audience of San Diego	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 99 Fund Totals 0000s -3.72 0.00 0.00 -7.52 11.24

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

Page No. 8
Run Date 10/06/2017
Run Time 09:41:23

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	5100	01000	2017							
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 99						Resource	Totals 09800	-3.72	0.00	0.00	-7.52	11.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	30100	5100	01000	2017							
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000292151	1	RREQ340712	YOUNG AUDIENCE/To Pay Young Audience of San Diego		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 30100	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	30103	4301	01000	2017							
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	PO_POENC	0000310307	1	RREQ364515	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	-196.00	0.00		
05/03/2017	PO_POENC	0000310307	1	RREQ364515	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310307	1	RREQ364515	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	196.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 30103	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	30106	4301	01000	2017							
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

Page No. 9
Run Date 10/06/2017
Run Time 09:41:23

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	30106	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312166	12	RREQ366727	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	-67.29	0.00
05/22/2017	PO_POENC	0000312166	12	RREQ366727	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	12	RREQ366727	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	67.29	0.00
05/22/2017	PO_POENC	0000312166	11	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	-40.30	0.00
05/22/2017	PO_POENC	0000312166	11	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	11	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	40.30	0.00
05/22/2017	PO_POENC	0000312166	10	RREQ366727	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-74.67	0.00
05/22/2017	PO_POENC	0000312166	10	RREQ366727	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	10	RREQ366727	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	74.67	0.00
05/22/2017	PO_POENC	0000312166	9	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-118.51	0.00
05/22/2017	PO_POENC	0000312166	9	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	9	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00
05/22/2017	PO_POENC	0000312166	8	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-118.51	0.00
05/22/2017	PO_POENC	0000312166	8	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	8	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00
05/22/2017	PO_POENC	0000312166	7	RREQ366727	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-37.12	0.00
05/22/2017	PO_POENC	0000312166	7	RREQ366727	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	7	RREQ366727	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	37.12	0.00
05/22/2017	PO_POENC	0000312166	6	RREQ366727	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	-9.15	0.00
05/22/2017	PO_POENC	0000312166	6	RREQ366727	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	6	RREQ366727	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	9.15	0.00
05/22/2017	PO_POENC	0000312166	5	RREQ366727	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	-9.69	0.00
05/22/2017	PO_POENC	0000312166	5	RREQ366727	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	5	RREQ366727	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	9.69	0.00
05/22/2017	PO_POENC	0000312166	4	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	-155.15	0.00
05/22/2017	PO_POENC	0000312166	4	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	4	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	155.15	0.00
05/22/2017	PO_POENC	0000312166	3	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-95.30	0.00
05/22/2017	PO_POENC	0000312166	3	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	3	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	95.30	0.00
05/22/2017	PO_POENC	0000312166	2	RREQ366727	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	-91.53	0.00
05/22/2017	PO_POENC	0000312166	2	RREQ366727	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	2	RREQ366727	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	91.53	0.00
05/22/2017	PO_POENC	0000312166	1	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.50	0.00
05/22/2017	PO_POENC	0000312166	1	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	1	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	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. 10
 Run Date 10/06/2017
 Run Time 09:41:27

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	2017						
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 30106	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	60101	5100	01000	2017						
	DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336876	1		Harmonium Inc/142515/Penn PrimeTime Program Servic	0.00		163,290.34	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336876	1		Harmonium Inc/142515/Penn PrimeTime Program Servic	0.00		0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336876	1		Harmonium Inc/142515/Penn PrimeTime Program Servic	0.00		-163,290.34	0.00	0.00	
07/17/2017	PO_POENC	0000290530	1	RREQ336876	HARMONIUM/Penn PrimeTime Program Services (ASES) a	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	
Number of Transactions 220						DeptID	Totals 0235	-3.72	0.00	0.00	
Number of Transactions 220						Report	Totals	-3.72	0.00	0.00	
									-7.52	11.24	

End of Report