

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0235 - Penn Elementary Resource Account 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	515.09
11/08/2017	GL_JOURNAL	PAY0392244	1126	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	2203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	143.08
Number of Transactions 3						Totals	-815.74	0.00	0.00	815.74
DeptID 0235 - Penn Elementary Resource Account 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3311	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
DeptID 0235 - Penn Elementary Resource Account 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.47
11/08/2017	GL_JOURNAL	PAY0392244	5160	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.08
Number of Transactions 3						Totals	-11.84	0.00	0.00	11.84
DeptID 0235 - Penn Elementary Resource Account 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.26
11/08/2017	GL_JOURNAL	PAY0392244	7773	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41
DeptID 0235 - Penn Elementary Resource Account 00000 - Discretionary Alloc 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

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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	00000	3601	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2120	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2121	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	14.37
12/07/2017	GL_JOURNAL	PWC0393918	1988	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.99
Number of Transactions 3						Totals	-22.76	0.00	0.00	22.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	4301	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315051	2	RREQ370082	STAPLES-002/2018 AT-A-GLANCE Images of the Sea Pan	0.00		0.00	-25.70	0.00
08/16/2017	PO_POENC	0000315051	2	RREQ370082	STAPLES-002/2018 AT-A-GLANCE Images of the Sea Pan	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315051	2	RREQ370082	STAPLES-002/2018 AT-A-GLANCE Images of the Sea Pan	0.00		0.00	25.70	0.00
08/16/2017	PO_POENC	0000315051	1	RREQ370082	STAPLES-002/Pacon Fadeless Art Paper Roll 50 lb. R	0.00		0.00	-52.13	0.00
08/16/2017	PO_POENC	0000315051	1	RREQ370082	STAPLES-002/Pacon Fadeless Art Paper Roll 50 lb. R	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315051	1	RREQ370082	STAPLES-002/Pacon Fadeless Art Paper Roll 50 lb. R	0.00		0.00	52.13	0.00
08/16/2017	REQ_PREENC	REQ370082	2		Staples Contract & Commercial Inc/116855/2018 AT-A	0.00		-23.85	0.00	0.00
08/16/2017	REQ_PREENC	REQ370082	2		Staples Contract & Commercial Inc/116855/2018 AT-A	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370082	2		Staples Contract & Commercial Inc/116855/2018 AT-A	0.00		23.85	0.00	0.00
08/16/2017	REQ_PREENC	REQ370082	1		Staples Contract & Commercial Inc/116855/Pacon Fad	0.00		-48.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ370082	1		Staples Contract & Commercial Inc/116855/Pacon Fad	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370082	1		Staples Contract & Commercial Inc/116855/Pacon Fad	0.00		48.38	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	8		Graphiques/116855/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	8		Graphiques/116855/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	8		Graphiques/116855/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	7		Graphiques/116855/HEALTH INFORMATION EXCHANGE CONS	0.00		-29.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	7		Graphiques/116855/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	7		Graphiques/116855/HEALTH INFORMATION EXCHANGE CONS	0.00		29.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	6		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-23.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	6		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	6		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		23.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	5		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F	0.00		-29.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	5		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	5		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F	0.00		29.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	4		Graphiques/116855/TRANSFER NOTICE ELEM 4-PART NCR	0.00		-15.25	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	4		Graphiques/116855/TRANSFER NOTICE ELEM 4-PART NCR	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372313	4		Graphiques/116855/TRANSFER NOTICE ELEM 4-PART NCR	0.00		15.25	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	4301	01000	2018							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/08/2017	REQ_PREENC	REQ372313	3		Graphiques/116855/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-13.90	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372313	3		Graphiques/116855/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372313	3		Graphiques/116855/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372313	2		Graphiques/116855/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-32.25	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372313	2		Graphiques/116855/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.11	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372313	2		Graphiques/116855/HEALTH PROFILE ENVELOPES 12 X 8	0.00	32.25	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372313	1		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.80	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372313	1		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00		
09/08/2017	REQ_PREENC	REQ372313	1		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00		
10/17/2017	PO_POENC	0000319057	2	RREQ375670	BEARCOM/Walkie Talkie REplacement Battery Standard	0.00	-52.00	0.00	0.00		
10/17/2017	PO_POENC	0000319057	2	RREQ375670	BEARCOM/Walkie Talkie REplacement Battery Standard	0.00	0.00	-56.03	0.00		
10/17/2017	PO_POENC	0000319057	2	RREQ375670	BEARCOM/Walkie Talkie REplacement Battery Standard	0.00	0.00	56.03	0.00		
10/17/2017	PO_POENC	0000319057	1	RREQ375670	BEARCOM/Walkie Talkie Replacement Battery (2250) m	0.00	-52.00	0.00	0.00		
10/17/2017	PO_POENC	0000319057	1	RREQ375670	BEARCOM/Walkie Talkie Replacement Battery (2250) m	0.00	0.00	-56.03	0.00		
10/17/2017	PO_POENC	0000319057	1	RREQ375670	BEARCOM/Walkie Talkie Replacement Battery (2250) m	0.00	0.00	56.03	0.00		
10/17/2017	REQ_PREENC	REQ375670	2		Bear Communications Inc/116855/Walkie Talkie REpla	0.00	-52.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375670	2		Bear Communications Inc/116855/Walkie Talkie REpla	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375670	2		Bear Communications Inc/116855/Walkie Talkie REpla	0.00	52.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375670	2		Bear Communications Inc/116855/Walkie Talkie REpla	0.00	52.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375670	1		Bear Communications Inc/116855/Walkie Talkie Repla	0.00	-52.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375670	1		Bear Communications Inc/116855/Walkie Talkie Repla	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375670	1		Bear Communications Inc/116855/Walkie Talkie Repla	0.00	52.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375670	1		Bear Communications Inc/116855/Walkie Talkie Repla	0.00	52.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	251	SCHOOL HEA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	136.00		
Number of Transactions 51						Totals	-135.89	0.00	-0.11	0.00	136.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00000	5614	01000	2018					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	131	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	476.00
11/29/2017	GL_JOURNAL	0000393471	131	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	568.09
12/04/2017	GL_JOURNAL	0000393752	131	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	555.08
12/12/2017	GL_JOURNAL	0000394287	131	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	555.97
12/12/2017	GL_JOURNAL	0000394291	108	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,788.83	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00000	5614	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	-5,943.97	0.00	0.00	3,788.83	2,155.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00000	5721	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	38		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	43	J#54557	10/31/2017/Printing Services: October 2017/Safety		0.00	0.00	0.00	16.42		
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42		
Number of Transactions 71						Fund	Totals 0000s	-6,969.77	0.00	-0.11	3,788.83	3,181.05
Number of Transactions 71						Resource	Totals 00000	-6,969.77	0.00	-0.11	3,788.83	3,181.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00001	2101	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	7736	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1,654.63		
10/31/2017	GL_JOURNAL	0000391732	7736	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1,654.63		
10/31/2017	GL_JOURNAL	0000391744	370	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1,654.63		
Number of Transactions 3						Totals	1,654.63	0.00	0.00	0.00	-1,654.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00001	2905	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	557.58		
11/28/2017	GL_JOURNAL	PAY0393338	7279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	385.90		
01/04/2018	GL_JOURNAL	PAY0394693	7437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	385.90		

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0235	00001	2905	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,329.38	0.00	0.00	0.00	1,329.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00001	3202	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	33		10/20/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8391	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-256.98	
10/31/2017	GL_JOURNAL	0000391732	8391	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	256.98	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00001	3302	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	723	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-126.58	
10/27/2017	GL_JOURNAL	PAY0391514	16243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.66	
10/31/2017	GL_JOURNAL	0000391732	723	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	126.58	
10/31/2017	GL_JOURNAL	0000391744	858	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-126.58	
11/28/2017	GL_JOURNAL	PAY0393338	16740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.53	
01/04/2018	GL_JOURNAL	PAY0394693	17197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	29.53	
Number of Transactions 6						Totals	24.86	0.00	0.00	-24.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00001	3502	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2033	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.83	
10/27/2017	GL_JOURNAL	PAY0391514	33308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.28	
10/31/2017	GL_JOURNAL	0000391732	2033	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.83	
10/31/2017	GL_JOURNAL	0000391744	1344	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.83	
11/28/2017	GL_JOURNAL	PAY0393338	34169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	34874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.20	

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

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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	3502	01000	2018							
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.17	0.00	0.00	0.00	-0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00001	3602	01000	2018							
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	2688	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-46.16	
10/31/2017	GL_JOURNAL	0000391732	2688	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	46.16	
10/31/2017	GL_JOURNAL	0000391744	1832	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-46.16	
11/08/2017	GL_JOURNAL	PWC0392334	6922	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.56	
12/07/2017	GL_JOURNAL	PWC0393918	6703	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	10.77	
01/08/2018	GL_JOURNAL	PWC0394890	5505	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.77	
Number of Transactions 6						Totals	9.06	0.00	0.00	0.00	-9.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00001	3702	01000	2018							
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	9046	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.44	
10/31/2017	GL_JOURNAL	0000391732	9046	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.44	
10/31/2017	GL_JOURNAL	0000391744	2370	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.44	
11/08/2017	GL_JOURNAL	PRM0392331	3310	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.49	
12/07/2017	GL_JOURNAL	PRM0393916	3330	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.34	
01/08/2018	GL_JOURNAL	PRM0394889	3287	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.34	
Number of Transactions 6						Totals	0.27	0.00	0.00	0.00	-0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00001	3995	01000	2018							
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391230	34		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1378	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.63	
10/31/2017	GL_JOURNAL	0000391732	1378	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.63	

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

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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	3995	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 36						Fund	Totals 0000s	359.61	0.00	0.00	0.00	-359.61
Number of Transactions 36						Resource	Totals 00001	359.61	0.00	0.00	0.00	-359.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00005	5916	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	972	6194301600	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	92.78		
10/11/2017	GL_JOURNAL	0000390640	973	6194795811	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	976	6194754458	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	975	6194795639	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	974	6194795810	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	976	6194795811	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	975	6194795810	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	974	6194795639	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	973	6194754458	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	972	6194301600	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	95.44		
12/12/2017	GL_JOURNAL	0000394303	972	6194301600	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	94.95		
12/12/2017	GL_JOURNAL	0000394303	973	6194754458	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	974	6194795639	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	976	6194795811	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	975	6194795810	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
Number of Transactions 15						Totals	-514.13	0.00	0.00	0.00	514.13	
Number of Transactions 15						Fund	Totals 0000s	-514.13	0.00	0.00	0.00	514.13
Number of Transactions 15						Resource	Totals 00005	-514.13	0.00	0.00	0.00	514.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	1107	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	290	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	5,247.13	
10/27/2017	GL_JOURNAL	PAY0391514	432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	103,768.08	
10/27/2017	GL_JOURNAL	SAL0391517	22	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	13,460.87	
10/30/2017	GL_BD_JRNL	BAR0391653	55		10/31/2017/Transfer of appropriations for various	82,236.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	102,912.58	
12/01/2017	GL_JOURNAL	SAL0393650	1	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-8,077.25	
12/15/2017	GL_JOURNAL	SAL0394537	10	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	18,841.38	
01/04/2018	GL_JOURNAL	PAY0394693	434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	103,768.08	
Number of Transactions 8						Totals	-257,684.87	82,236.00	0.00	0.00	339,920.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	1157	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	194		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	152.69	
Number of Transactions 2						Totals	-152.69	0.00	0.00	0.00	152.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	1165	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	275		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	709	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 3						Totals	-315.14	0.00	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	1210	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,495.10	
11/28/2017	GL_JOURNAL	PAY0393338	2545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,495.10	
01/04/2018	GL_JOURNAL	PAY0394693	2676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,495.10	

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

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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	1210	01000	2018				
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions 3 Totals -4,485.30 0.00 0.00 0.00 4,485.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0235	00010	1240	01000	2018
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	2707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	874.52
11/28/2017	GL_JOURNAL	PAY0393338	2842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	874.52
12/08/2017	GL_JOURNAL	SAL0394096	19	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	827.62
01/04/2018	GL_JOURNAL	PAY0394693	2974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,234.07

Number of Transactions 4 Totals -4,810.73 0.00 0.00 0.00 4,810.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0235	00010	1308	01000	2018
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	2994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,759.32
11/28/2017	GL_JOURNAL	PAY0393338	3130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,759.32
01/04/2018	GL_JOURNAL	PAY0394693	3261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,759.32

Number of Transactions 3 Totals -32,277.96 0.00 0.00 0.00 32,277.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0235	00010	2231	01000	2018
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund				

10/13/2017	GL_BD_JRNL	0000390860	695		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	422.03
11/28/2017	GL_JOURNAL	PAY0393338	5325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	422.03
01/04/2018	GL_JOURNAL	PAY0394693	5470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	422.03

Number of Transactions 4 Totals -1,266.09 0.00 0.00 0.00 1,266.09

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

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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	00010	2236	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	657.96
11/28/2017	GL_JOURNAL	PAY0393338	5522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	657.96
01/04/2018	GL_JOURNAL	PAY0394693	5671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	657.96
Number of Transactions 3						Totals	-1,973.88	0.00	0.00	1,973.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2401	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,838.00
11/28/2017	GL_JOURNAL	PAY0393338	6336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,838.00
01/04/2018	GL_JOURNAL	PAY0394693	6497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,838.00
Number of Transactions 3						Totals	-20,514.00	0.00	0.00	20,514.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2404	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,288.61
11/28/2017	GL_JOURNAL	PAY0393338	6655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,288.61
01/04/2018	GL_JOURNAL	PAY0394693	6821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,288.61
Number of Transactions 3						Totals	-3,865.83	0.00	0.00	3,865.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2905	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	994.90
11/28/2017	GL_JOURNAL	PAY0393338	7280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	791.24
01/04/2018	GL_JOURNAL	PAY0394693	7438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	791.24
Number of Transactions 3						Totals	-2,577.38	0.00	0.00	2,577.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
DeptID	Resource	Account	Fund	Budget Period										
0235	00010	3101	01000	2018										
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund														
10/19/2017	GL_JOURNAL	SAL0391162	291	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	757.16					
10/27/2017	GL_JOURNAL	PAY0391514	8376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,973.73					
10/27/2017	GL_JOURNAL	PAY0391514	8374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126.19					
10/27/2017	GL_JOURNAL	PAY0391514	8370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,552.57					
10/27/2017	GL_JOURNAL	PAY0391514	8371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	215.74					
10/27/2017	GL_JOURNAL	SAL0391517	24	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,942.40					
10/30/2017	GL_BD_JRNL	BAR0391653	169		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00					
11/28/2017	GL_JOURNAL	PAY0393338	8637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,552.57					
11/28/2017	GL_JOURNAL	PAY0393338	8638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	215.74					
11/28/2017	GL_JOURNAL	PAY0393338	8643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,873.02					
11/28/2017	GL_JOURNAL	PAY0393338	8641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126.19					
12/01/2017	GL_JOURNAL	SAL0393650	3	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,165.55					
12/06/2017	GL_JOURNAL	PAY0393899	2635	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74					
12/08/2017	GL_JOURNAL	SAL0394096	20	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	119.43					
12/15/2017	GL_JOURNAL	SAL0394537	12	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,718.81					
01/04/2018	GL_JOURNAL	PAY0394693	8880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14,995.77					
01/04/2018	GL_JOURNAL	PAY0394693	8878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	322.37					
01/04/2018	GL_JOURNAL	PAY0394693	8874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,552.57					
01/04/2018	GL_JOURNAL	PAY0394693	8875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	215.74					
Number of Transactions 19						Totals				-43,250.19	11,867.00	0.00	0.00	55,117.19
0235	00010	3202	01000	2018										
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund														
10/13/2017	GL_BD_JRNL	0000390860	696		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00					
10/27/2017	GL_JOURNAL	PAY0391514	10960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	102.19					
10/27/2017	GL_JOURNAL	PAY0391514	10958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.54					
10/27/2017	GL_JOURNAL	PAY0391514	10959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,262.14					
11/28/2017	GL_JOURNAL	PAY0393338	11309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.54					
11/28/2017	GL_JOURNAL	PAY0393338	11310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,262.14					
11/28/2017	GL_JOURNAL	PAY0393338	11311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	102.19					
01/04/2018	GL_JOURNAL	PAY0394693	11624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	102.19					
01/04/2018	GL_JOURNAL	PAY0394693	11622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.54					
01/04/2018	GL_JOURNAL	PAY0394693	11623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,262.14					

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3202	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 10						Totals	-4,289.61	0.00	0.00	4,289.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3301	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	292	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	76.08	
10/27/2017	GL_JOURNAL	PAY0391514	13510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.68	
10/27/2017	GL_JOURNAL	PAY0391514	13506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	156.80	
10/27/2017	GL_JOURNAL	PAY0391514	13507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.73	
10/27/2017	GL_JOURNAL	PAY0391514	13513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,508.49	
10/27/2017	GL_JOURNAL	SAL0391517	23	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	195.19	
10/30/2017	GL_BD_JRNL	BAR0391653	397		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,493.88	
11/28/2017	GL_JOURNAL	PAY0393338	13904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.68	
11/28/2017	GL_JOURNAL	PAY0393338	13901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.70	
11/28/2017	GL_JOURNAL	PAY0393338	13900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156.28	
12/01/2017	GL_JOURNAL	SAL0393650	2	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-117.12	
12/06/2017	GL_JOURNAL	PAY0393899	4122	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29	
12/08/2017	GL_JOURNAL	SAL0394096	21	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	12.00	
12/15/2017	GL_JOURNAL	SAL0394537	11	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	273.24	
01/04/2018	GL_JOURNAL	PAY0394693	14299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,506.24	
01/04/2018	GL_JOURNAL	PAY0394693	14297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.61	
01/04/2018	GL_JOURNAL	PAY0394693	14293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.27	
01/04/2018	GL_JOURNAL	PAY0394693	14294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.70	
Number of Transactions 19						Totals	-4,350.74	1,192.00	0.00	5,542.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3302	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	697		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	16240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.33	
10/27/2017	GL_JOURNAL	PAY0391514	16239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	621.69	
10/27/2017	GL_JOURNAL	PAY0391514	16238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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	00010	3302	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	76.10	
11/28/2017	GL_JOURNAL	PAY0393338	16735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.29	
11/28/2017	GL_JOURNAL	PAY0393338	16736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	621.68	
11/28/2017	GL_JOURNAL	PAY0393338	16737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.33	
11/28/2017	GL_JOURNAL	PAY0393338	16741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	60.53	
01/04/2018	GL_JOURNAL	PAY0394693	17193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.29	
01/04/2018	GL_JOURNAL	PAY0394693	17194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	621.69	
01/04/2018	GL_JOURNAL	PAY0394693	17195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	50.33	
01/04/2018	GL_JOURNAL	PAY0394693	17198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	60.51	
Number of Transactions 13						Totals	-2,310.06	0.00	0.00	2,310.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3421	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	142.80	
10/27/2017	GL_JOURNAL	PAY0391514	18648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/30/2017	GL_BD_JRNL	BAR0391653	853		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	19204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	19210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142.80	
11/28/2017	GL_JOURNAL	PAY0393338	19208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
12/15/2017	GL_JOURNAL	SAL0394537	17	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.80	
01/04/2018	GL_JOURNAL	PAY0394693	19694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	19691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 14						Totals	-381.48	102.00	0.00	483.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00010	3431	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
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	3431	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	698		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	20499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	20500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.72	
11/28/2017	GL_JOURNAL	PAY0393338	21093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	21094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.72	
11/28/2017	GL_JOURNAL	PAY0393338	21095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.72	
01/04/2018	GL_JOURNAL	PAY0394693	21600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 10						Totals	-89.40	0.00	0.00	89.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3441	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,049.33	
10/27/2017	GL_JOURNAL	PAY0391514	22521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/30/2017	GL_BD_JRNL	BAR0391653	967		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	23146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	23147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	23152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,049.33	
12/15/2017	GL_JOURNAL	SAL0394537	16	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,049.33	
01/04/2018	GL_JOURNAL	PAY0394693	23665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.26	
01/04/2018	GL_JOURNAL	PAY0394693	23661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 14						Totals	-2,789.25	854.00	0.00	3,643.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00010	3451	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	699		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.21	
10/27/2017	GL_JOURNAL	PAY0391514	24370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	236.03	
10/27/2017	GL_JOURNAL	PAY0391514	24371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	25032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.21	
11/28/2017	GL_JOURNAL	PAY0393338	25034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	25033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	236.03	
01/04/2018	GL_JOURNAL	PAY0394693	25568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	236.03	
01/04/2018	GL_JOURNAL	PAY0394693	25566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.21	
Number of Transactions 10						Totals	-785.88	0.00	0.00	785.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3461	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19,359.60	
10/27/2017	GL_JOURNAL	PAY0391514	26385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	26382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	225.36	
10/27/2017	GL_JOURNAL	PAY0391514	26381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,958.40	
10/30/2017	GL_BD_JRNL	BAR0391653	1081		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	27078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,958.40	
11/28/2017	GL_JOURNAL	PAY0393338	27079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	225.36	
11/28/2017	GL_JOURNAL	PAY0393338	27082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	27084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19,359.60	
01/04/2018	GL_JOURNAL	PAY0394693	27629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19,359.60	
01/04/2018	GL_JOURNAL	PAY0394693	27627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	963.60	
01/04/2018	GL_JOURNAL	PAY0394693	27623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,958.40	
01/04/2018	GL_JOURNAL	PAY0394693	27624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	225.36	
Number of Transactions 13						Totals	-50,490.20	15,931.00	0.00	66,421.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00010	3471	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	700		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	28215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	377.04	
10/27/2017	GL_JOURNAL	PAY0391514	28213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	267.60	
10/27/2017	GL_JOURNAL	PAY0391514	28214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,311.23	
11/28/2017	GL_JOURNAL	PAY0393338	28943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	267.60	
11/28/2017	GL_JOURNAL	PAY0393338	28944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,311.23	
11/28/2017	GL_JOURNAL	PAY0393338	28945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,311.23	
01/04/2018	GL_JOURNAL	PAY0394693	29505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	267.60	

Number of Transactions 10						Totals	-14,867.61	0.00	0.00	0.00	14,867.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3501	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	293	Sep17	10/19/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	2.62
10/27/2017	GL_JOURNAL	PAY0391514	30569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.38
10/27/2017	GL_JOURNAL	PAY0391514	30570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.75
10/27/2017	GL_JOURNAL	PAY0391514	30573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.44
10/27/2017	GL_JOURNAL	PAY0391514	30576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	51.87
10/27/2017	GL_JOURNAL	SAL0391517	25	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.72
10/30/2017	GL_BD_JRNL	BAR0391653	625		10/31/2017/Transfer of appropriations for various		41.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	31324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.37
11/28/2017	GL_JOURNAL	PAY0393338	31331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	51.55
11/28/2017	GL_JOURNAL	PAY0393338	31328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	31325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.75
12/01/2017	GL_JOURNAL	SAL0393650	4	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.03
12/06/2017	GL_JOURNAL	PAY0393899	6270	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
12/08/2017	GL_JOURNAL	SAL0394096	22	July2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.42
12/15/2017	GL_JOURNAL	SAL0394537	13	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.42
01/04/2018	GL_JOURNAL	PAY0394693	31977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	51.98
01/04/2018	GL_JOURNAL	PAY0394693	31975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.11
01/04/2018	GL_JOURNAL	PAY0394693	31972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	31971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.38

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

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	3501	01000	2018				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 19
Totals -150.00 41.00 0.00 0.00 191.00

DeptID	Resource	Account	Fund	Budget Period					
0235	00010	3502	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	701		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	33309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.50
10/27/2017	GL_JOURNAL	PAY0391514	33305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.33
10/27/2017	GL_JOURNAL	PAY0391514	33304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.07
11/28/2017	GL_JOURNAL	PAY0393338	34164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	34165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.06
11/28/2017	GL_JOURNAL	PAY0393338	34166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.33
11/28/2017	GL_JOURNAL	PAY0393338	34170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.39
01/04/2018	GL_JOURNAL	PAY0394693	34870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	34871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	34872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.33
01/04/2018	GL_JOURNAL	PAY0394693	34875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40

Number of Transactions 13
Totals -15.12 0.00 0.00 0.00 15.12

DeptID	Resource	Account	Fund	Budget Period					
0235	00010	3601	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	294	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	146.39
10/27/2017	GL_JOURNAL	SAL0391517	26	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	375.56
10/30/2017	GL_BD_JRNL	BAR0391653	739		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	2125	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.40
11/08/2017	GL_JOURNAL	PWC0392334	2124	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	41.71
11/08/2017	GL_JOURNAL	PWC0392334	2123	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	300.19
11/08/2017	GL_JOURNAL	PWC0392334	2122	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2,895.13
12/01/2017	GL_JOURNAL	SAL0393650	5	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-225.36
12/07/2017	GL_JOURNAL	PWC0393918	1994	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.40
12/07/2017	GL_JOURNAL	PWC0393918	1993	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	41.71

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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3601	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1992	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	1989	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1990	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1991	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2,871.26	
12/08/2017	GL_JOURNAL	SAL0394096	23	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	23.09	
12/15/2017	GL_JOURNAL	SAL0394537	14	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	525.67	
01/08/2018	GL_JOURNAL	PWC0394890	1660	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	62.33	
01/08/2018	GL_JOURNAL	PWC0394890	1659	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	41.71	
01/08/2018	GL_JOURNAL	PWC0394890	1658	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	1657	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2,895.13	
01/08/2018	GL_JOURNAL	PWC0394890	1656	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.26	
Number of Transactions 21						Totals	-8,189.76	2,467.00	0.00	10,656.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3602	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	702		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6923	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.77	
11/08/2017	GL_JOURNAL	PWC0392334	6924	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.95	
11/08/2017	GL_JOURNAL	PWC0392334	6927	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.76	
11/08/2017	GL_JOURNAL	PWC0392334	6926	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.36	
11/08/2017	GL_JOURNAL	PWC0392334	6925	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	190.78	
12/07/2017	GL_JOURNAL	PWC0393918	6708	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.08	
12/07/2017	GL_JOURNAL	PWC0393918	6707	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.36	
12/07/2017	GL_JOURNAL	PWC0393918	6706	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	190.78	
12/07/2017	GL_JOURNAL	PWC0393918	6705	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.95	
12/07/2017	GL_JOURNAL	PWC0393918	6704	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.77	
01/08/2018	GL_JOURNAL	PWC0394890	5510	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.08	
01/08/2018	GL_JOURNAL	PWC0394890	5509	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.36	
01/08/2018	GL_JOURNAL	PWC0394890	5508	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	190.78	
01/08/2018	GL_JOURNAL	PWC0394890	5507	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.95	
01/08/2018	GL_JOURNAL	PWC0394890	5506	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.77	
Number of Transactions 16						Totals	-842.50	0.00	0.00	842.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00010	3701	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	295	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	38.30	
10/27/2017	GL_JOURNAL	SAL0391517	27	Jul-Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	98.26	
10/30/2017	GL_BD_JRNL	BAR0391653	283		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	997	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	757.51	
11/08/2017	GL_JOURNAL	PRM0392331	998	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.47	
11/08/2017	GL_JOURNAL	PRM0392331	999	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.91	
11/08/2017	GL_JOURNAL	PRM0392331	1000	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.38	
12/01/2017	GL_JOURNAL	SAL0393650	6	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-58.96	
12/07/2017	GL_JOURNAL	PRM0393916	996	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.38	
12/07/2017	GL_JOURNAL	PRM0393916	995	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.91	
12/07/2017	GL_JOURNAL	PRM0393916	993	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	751.26	
12/07/2017	GL_JOURNAL	PRM0393916	994	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.47	
12/08/2017	GL_JOURNAL	SAL0394096	24	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	6.04	
12/15/2017	GL_JOURNAL	SAL0394537	15	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	137.54	
01/08/2018	GL_JOURNAL	PRM0394889	988	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.31	
01/08/2018	GL_JOURNAL	PRM0394889	987	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.91	
01/08/2018	GL_JOURNAL	PRM0394889	986	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.47	
01/08/2018	GL_JOURNAL	PRM0394889	985	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	757.51	
Number of Transactions 18						-----				
Totals						-2,079.67	600.00	0.00	0.00	2,679.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00010	3702	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	703		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	3315	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.87
11/08/2017	GL_JOURNAL	PRM0392331	3314	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.57
11/08/2017	GL_JOURNAL	PRM0392331	3313	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.12
11/08/2017	GL_JOURNAL	PRM0392331	3312	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PRM0392331	3311	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	3335	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.69
12/07/2017	GL_JOURNAL	PRM0393916	3334	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.57
12/07/2017	GL_JOURNAL	PRM0393916	3333	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.12
12/07/2017	GL_JOURNAL	PRM0393916	3332	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	3331	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	3292	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3702	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	3291	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.57	
01/08/2018	GL_JOURNAL	PRM0394889	3290	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.12	
01/08/2018	GL_JOURNAL	PRM0394889	3288	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.37	
01/08/2018	GL_JOURNAL	PRM0394889	3289	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.34	
Number of Transactions 16						Totals	-9.45	0.00	0.00	0.00	9.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3985	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	160.50	
10/27/2017	GL_JOURNAL	PAY0391514	35759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.36	
10/27/2017	GL_JOURNAL	PAY0391514	35756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.33	
10/27/2017	GL_JOURNAL	PAY0391514	35755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.78	
10/30/2017	GL_BD_JRNL	BAR0391653	511		10/31/2017/Transfer of appropriations for various	131.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.78	
11/28/2017	GL_JOURNAL	PAY0393338	36669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.33	
11/28/2017	GL_JOURNAL	PAY0393338	36674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	160.50	
11/28/2017	GL_JOURNAL	PAY0393338	36672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.36	
12/15/2017	GL_JOURNAL	SAL0394537	18	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	9.80	
01/04/2018	GL_JOURNAL	PAY0394693	37403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.78	
01/04/2018	GL_JOURNAL	PAY0394693	37404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.33	
01/04/2018	GL_JOURNAL	PAY0394693	37409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	153.68	
01/04/2018	GL_JOURNAL	PAY0394693	37407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.84	
Number of Transactions 14						Totals	-417.37	131.00	0.00	0.00	548.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3995	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	704		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.66
10/27/2017	GL_JOURNAL	PAY0391514	37646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	37647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.77
11/28/2017	GL_JOURNAL	PAY0393338	38591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.77

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

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	00010	3995	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	38590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	38589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	39342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	39343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	39344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.77	
Number of Transactions 10						Totals	-34.89	0.00	0.00	34.89	
Number of Transactions 298						Fund	Totals 0000s	-465,267.05	115,421.00	0.00	580,688.05
Number of Transactions 298						Resource	Totals 00010	-465,267.05	115,421.00	0.00	580,688.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00011	1162	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	577	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	945.42	
11/28/2017	GL_JOURNAL	PAY0393338	1673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	787.85	
12/06/2017	GL_JOURNAL	PAY0393899	465	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,102.99	
Number of Transactions 5						Totals	-3,308.97	0.00	0.00	3,308.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00011	3101	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	3312	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	113.69	
11/28/2017	GL_JOURNAL	PAY0393338	8644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	113.70	
12/06/2017	GL_JOURNAL	PAY0393899	2636	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.73	
01/04/2018	GL_JOURNAL	PAY0394693	8881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	159.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00011	3101	01000	2018						
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-454.76	0.00	0.00	0.00	454.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00011	3301	01000	2018						
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	5161	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	13.72	
11/28/2017	GL_JOURNAL	PAY0393338	13908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.42	
12/06/2017	GL_JOURNAL	PAY0393899	4123	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	14300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.00	
Number of Transactions 5					Totals	-47.99	0.00	0.00	0.00	47.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00011	3501	01000	2018						
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7774	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.47	
11/28/2017	GL_JOURNAL	PAY0393338	31332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
12/06/2017	GL_JOURNAL	PAY0393899	6271	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5					Totals	-1.66	0.00	0.00	0.00	1.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00011	3601	01000	2018						
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2126	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	2127	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38	
12/07/2017	GL_JOURNAL	PWC0393918	1995	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1996	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.98	
01/08/2018	GL_JOURNAL	PWC0394890	1661	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	30.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00011	3601	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-92.32	0.00	0.00	0.00	92.32	
Number of Transactions 25						Fund	Totals 0000s	-3,905.70	0.00	0.00	0.00	3,905.70
Number of Transactions 25						Resource	Totals 00011	-3,905.70	0.00	0.00	0.00	3,905.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00016	1118	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,689.92		
11/28/2017	GL_JOURNAL	PAY0393338	1122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,172.31		
01/04/2018	GL_JOURNAL	PAY0394693	1130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,247.13		
Number of Transactions 3						Totals	-15,109.36	0.00	0.00	0.00	15,109.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00016	1157	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	215.68		
Number of Transactions 1						Totals	-215.68	0.00	0.00	0.00	215.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00016	1162	01000	2018							
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	276		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	1674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	126.06		
12/06/2017	GL_JOURNAL	PAY0393899	466	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	126.06		
01/04/2018	GL_JOURNAL	PAY0394693	1750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	252.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0235	00016	1162	01000	2018	
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 4 Totals -504.23 0.00 0.00 0.00 504.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0235	00016	3101	01000	2018	
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	8378	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	563.59
11/28/2017	GL_JOURNAL	PAY0393338	8645	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	908.85
12/06/2017	GL_JOURNAL	PAY0393899	2637	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	18.19
01/04/2018	GL_JOURNAL	PAY0394693	8882	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	793.54

Number of Transactions 4 Totals -2,284.17 0.00 0.00 0.00 2,284.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0235	00016	3301	01000	2018	
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	13515	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	56.64
11/28/2017	GL_JOURNAL	PAY0393338	13909	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	91.33
12/06/2017	GL_JOURNAL	PAY0393899	4124	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1.83
01/04/2018	GL_JOURNAL	PAY0394693	14301	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	79.75

Number of Transactions 4 Totals -229.55 0.00 0.00 0.00 229.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0235	00016	3421	01000	2018	
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

10/13/2017	GL_BD_JRNL	0000390860	705		10/13/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	18651	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	19211	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19697	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals -28.56 0.00 0.00 0.00 28.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

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	00016	3441	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	706		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	23153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-262.08	0.00	0.00	262.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00016	3461	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	707		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	26388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	542.40
11/28/2017	GL_JOURNAL	PAY0393338	27085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 4						Totals	-1,898.40	0.00	0.00	1,898.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00016	3501	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.96
11/28/2017	GL_JOURNAL	PAY0393338	31333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.14
12/06/2017	GL_JOURNAL	PAY0393899	6272	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	31979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.76
Number of Transactions 4						Totals	-7.92	0.00	0.00	7.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00016	3601	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2128	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	6.02
11/08/2017	GL_JOURNAL	PWC0392334	2129	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	102.95
12/07/2017	GL_JOURNAL	PWC0393918	1999	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	172.21
12/07/2017	GL_JOURNAL	PWC0393918	1998	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3601	01000	2018							
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	1997	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.52		
01/08/2018	GL_JOURNAL	PWC0394890	1662	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.03		
01/08/2018	GL_JOURNAL	PWC0394890	1663	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	146.39		
Number of Transactions 7						Totals	-441.64	0.00	0.00	441.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00016	3701	01000	2018							
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	1001	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	26.94		
12/07/2017	GL_JOURNAL	PRM0393916	997	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	45.06		
01/08/2018	GL_JOURNAL	PRM0394889	989	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.30		
Number of Transactions 3						Totals	-110.30	0.00	0.00	110.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00016	3985	01000	2018							
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.80		
11/28/2017	GL_JOURNAL	PAY0393338	36675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.82		
01/04/2018	GL_JOURNAL	PAY0394693	37410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.82		
Number of Transactions 3						Totals	-18.44	0.00	0.00	18.44	
Number of Transactions 45						Fund	Totals 0000s	-21,110.33	0.00	0.00	21,110.33
Number of Transactions 45						Resource	Totals 00016	-21,110.33	0.00	0.00	21,110.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00031	4302	01000	2018							
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/17/2017	PO_POENC	0000315177	10	RREQ370176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	00031	4302	01000	2018					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315177	10	RREQ370176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	10	RREQ370176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
08/17/2017	PO_POENC	0000315177	9	RREQ370176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-401.28	0.00
08/17/2017	PO_POENC	0000315177	9	RREQ370176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	9	RREQ370176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	401.28	0.00
08/17/2017	PO_POENC	0000315177	8	RREQ370176	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-103.05	0.00
08/17/2017	PO_POENC	0000315177	8	RREQ370176	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	8	RREQ370176	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	103.05	0.00
08/17/2017	PO_POENC	0000315177	7	RREQ370176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
08/17/2017	PO_POENC	0000315177	7	RREQ370176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	7	RREQ370176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
08/17/2017	PO_POENC	0000315177	6	RREQ370176	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
08/17/2017	PO_POENC	0000315177	6	RREQ370176	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	6	RREQ370176	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
08/17/2017	PO_POENC	0000315177	5	RREQ370176	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
08/17/2017	PO_POENC	0000315177	5	RREQ370176	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	5	RREQ370176	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
08/17/2017	PO_POENC	0000315177	4	RREQ370176	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
08/17/2017	PO_POENC	0000315177	4	RREQ370176	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	4	RREQ370176	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
08/17/2017	PO_POENC	0000315177	3	RREQ370176	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
08/17/2017	PO_POENC	0000315177	3	RREQ370176	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	3	RREQ370176	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
08/17/2017	PO_POENC	0000315177	2	RREQ370176	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-18.36	0.00
08/17/2017	PO_POENC	0000315177	2	RREQ370176	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	2	RREQ370176	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	18.36	0.00
08/17/2017	PO_POENC	0000315177	1	RREQ370176	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-81.63	0.00
08/17/2017	PO_POENC	0000315177	1	RREQ370176	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315177	1	RREQ370176	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.63	0.00
08/17/2017	REQ_PREENC	REQ370176	3		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	3		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	3		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	2		Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR	0.00	-17.04	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	2		Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	2		Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR	0.00	17.04	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	1		Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L	0.00	-75.76	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	1		Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	00031	4302	01000	2018					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370176	1		Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	10		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	10		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	10		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	9		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	-372.42	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	9		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	9		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	372.42	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	8		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	-95.64	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	8		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	8		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	95.64	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	7		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	7		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	7		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	6		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	6		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	6		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	5		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	5		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	5		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	4		Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	4		Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370176	4		Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	1		Waxie Sanitary Supply/122210/757088 WAVEBRAKE 35 Q	0.00	100.28	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	1		Waxie Sanitary Supply/122210/757088 WAVEBRAKE 35 Q	0.00	100.28	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	1		Waxie Sanitary Supply/122210/757088 WAVEBRAKE 35 Q	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	1		Waxie Sanitary Supply/122210/757088 WAVEBRAKE 35 Q	0.00	-100.28	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	2		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	2		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	2		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	2		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	3		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	3		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	3		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	3		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	4		Waxie Sanitary Supply/122210/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	4		Waxie Sanitary Supply/122210/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	4		Waxie Sanitary Supply/122210/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	00031	4302	01000	2018					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375216	4		Waxie Sanitary Supply/122210/TURKISH TOWELING RAGS	0.00	-7.35	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	5		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	5		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	5		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	5		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	6		Waxie Sanitary Supply/122210/WAXIE SOLSTA 700 DISI	0.00	103.38	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	6		Waxie Sanitary Supply/122210/WAXIE SOLSTA 700 DISI	0.00	103.38	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	6		Waxie Sanitary Supply/122210/WAXIE SOLSTA 700 DISI	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	6		Waxie Sanitary Supply/122210/WAXIE SOLSTA 700 DISI	0.00	-103.38	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	7		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	7		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	7		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	7		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	8		Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	8		Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	8		Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375216	8		Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
10/12/2017	PO_POENC	0000318814	5	RREQ375216	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.37	0.00	0.00
10/12/2017	PO_POENC	0000318814	6	RREQ375216	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	111.39	0.00
10/12/2017	PO_POENC	0000318814	6	RREQ375216	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	111.39	0.00
10/12/2017	PO_POENC	0000318814	6	RREQ375216	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318814	6	RREQ375216	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	-111.39	0.00
10/12/2017	PO_POENC	0000318814	6	RREQ375216	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	-103.38	0.00	0.00
10/12/2017	PO_POENC	0000318814	7	RREQ375216	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/12/2017	PO_POENC	0000318814	7	RREQ375216	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/12/2017	PO_POENC	0000318814	7	RREQ375216	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318814	7	RREQ375216	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
10/12/2017	PO_POENC	0000318814	7	RREQ375216	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
10/12/2017	PO_POENC	0000318814	8	RREQ375216	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
10/12/2017	PO_POENC	0000318814	8	RREQ375216	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
10/12/2017	PO_POENC	0000318814	8	RREQ375216	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318814	8	RREQ375216	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
10/12/2017	PO_POENC	0000318814	8	RREQ375216	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
10/12/2017	PO_POENC	0000318814	1	RREQ375216	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	108.05	0.00
10/12/2017	PO_POENC	0000318814	1	RREQ375216	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	108.05	0.00
10/12/2017	PO_POENC	0000318814	1	RREQ375216	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318814	1	RREQ375216	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	-108.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	00031	4302	01000	2018					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318814	1	RREQ375216	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	-100.28	0.00	0.00
10/12/2017	PO_POENC	0000318814	2	RREQ375216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/12/2017	PO_POENC	0000318814	2	RREQ375216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/12/2017	PO_POENC	0000318814	2	RREQ375216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318814	2	RREQ375216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
10/12/2017	PO_POENC	0000318814	2	RREQ375216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
10/12/2017	PO_POENC	0000318814	3	RREQ375216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
10/12/2017	PO_POENC	0000318814	4	RREQ375216	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.92	0.00
10/12/2017	PO_POENC	0000318814	4	RREQ375216	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.92	0.00
10/12/2017	PO_POENC	0000318814	4	RREQ375216	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318814	4	RREQ375216	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.92	0.00
10/12/2017	PO_POENC	0000318814	4	RREQ375216	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.35	0.00	0.00
10/12/2017	PO_POENC	0000318814	3	RREQ375216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
10/12/2017	PO_POENC	0000318814	3	RREQ375216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318814	3	RREQ375216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
10/12/2017	PO_POENC	0000318814	3	RREQ375216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-206.90	0.00	0.00
10/12/2017	PO_POENC	0000318814	5	RREQ375216	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
10/12/2017	PO_POENC	0000318814	5	RREQ375216	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
10/12/2017	PO_POENC	0000318814	5	RREQ375216	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318814	5	RREQ375216	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00
10/17/2017	AP_VOUCHER	00984091	1	P0000318814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	222.93
10/17/2017	AP_VOUCHER	00984091	1	P0000318814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-222.93	0.00
10/17/2017	AP_VOUCHER	00984091	2	P0000318814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
10/17/2017	AP_VOUCHER	00984091	2	P0000318814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
10/17/2017	AP_VOUCHER	00984091	3	P0000318814	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	0.00	54.03
10/17/2017	AP_VOUCHER	00984091	3	P0000318814	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	-54.03	0.00
10/17/2017	AP_VOUCHER	00984091	4	P0000318814	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.81
10/17/2017	AP_VOUCHER	00984091	4	P0000318814	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.81	0.00
10/17/2017	AP_VOUCHER	00984091	5	P0000318814	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	0.00	111.39
10/17/2017	AP_VOUCHER	00984091	5	P0000318814	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	0.00	-111.39
10/17/2017	AP_VOUCHER	00984091	6	P0000318814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05
10/17/2017	AP_VOUCHER	00984091	6	P0000318814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00
10/17/2017	AP_VOUCHER	00984091	7	P0000318814	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.92
10/17/2017	AP_VOUCHER	00984091	7	P0000318814	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.92	0.00
10/23/2017	AP_VOUCHER	00985084	1	P0000318814	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	0.00	54.03
10/23/2017	AP_VOUCHER	00985084	1	P0000318814	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	-54.02	0.00
10/23/2017	AP_VOUCHER	00985084	2	P0000318814	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
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_POENCPN	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	00031	4302	01000	2018					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2017	AP_VOUCHER	00985084	2	P0000318814	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
11/17/2017	REQ_PREENC	REQ378275	6		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
11/17/2017	REQ_PREENC	REQ378275	7		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
11/17/2017	REQ_PREENC	REQ378275	5		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378275	1		Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
11/17/2017	REQ_PREENC	REQ378275	2		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
11/17/2017	REQ_PREENC	REQ378275	3		Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L	0.00	30.32	0.00	0.00
11/17/2017	REQ_PREENC	REQ378275	4		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00
11/27/2017	PO_POENC	0000321068	1	RREQ378275	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/27/2017	PO_POENC	0000321068	1	RREQ378275	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
11/27/2017	PO_POENC	0000321068	2	RREQ378275	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
11/27/2017	PO_POENC	0000321068	2	RREQ378275	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
11/27/2017	PO_POENC	0000321068	3	RREQ378275	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-30.32	0.00	0.00
11/27/2017	PO_POENC	0000321068	4	RREQ378275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
11/27/2017	PO_POENC	0000321068	4	RREQ378275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
11/27/2017	PO_POENC	0000321068	5	RREQ378275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
11/27/2017	PO_POENC	0000321068	5	RREQ378275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
11/27/2017	PO_POENC	0000321068	6	RREQ378275	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
11/27/2017	PO_POENC	0000321068	6	RREQ378275	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
11/27/2017	PO_POENC	0000321068	7	RREQ378275	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
11/27/2017	PO_POENC	0000321068	7	RREQ378275	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
11/27/2017	PO_POENC	0000321068	3	RREQ378275	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	32.67	0.00
11/30/2017	AP_VOUCHER	00990839	3	P0000321068	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
11/30/2017	AP_VOUCHER	00990839	3	P0000321068	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
11/30/2017	AP_VOUCHER	00990839	4	P0000321068	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
11/30/2017	AP_VOUCHER	00990839	4	P0000321068	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
11/30/2017	AP_VOUCHER	00990839	5	P0000321068	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	32.67
11/30/2017	AP_VOUCHER	00990839	5	P0000321068	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-32.67	0.00
11/30/2017	AP_VOUCHER	00990839	6	P0000321068	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
11/30/2017	AP_VOUCHER	00990839	6	P0000321068	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
11/30/2017	AP_VOUCHER	00990839	7	P0000321068	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11
11/30/2017	AP_VOUCHER	00990839	7	P0000321068	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00
11/30/2017	AP_VOUCHER	00990839	1	P0000321068	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.63
11/30/2017	AP_VOUCHER	00990839	1	P0000321068	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.63	0.00
11/30/2017	AP_VOUCHER	00990839	2	P0000321068	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
11/30/2017	AP_VOUCHER	00990839	2	P0000321068	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	00031	4302	01000	2018						
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 185					Totals	-1,944.33	0.00	0.00	0.02	1,944.31
Number of Transactions 185					Fund Totals 0000s	-1,944.33	0.00	0.00	0.02	1,944.31
Number of Transactions 185					Resource Totals 00031	-1,944.33	0.00	0.00	0.02	1,944.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00032	2201	01000	2018						
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	64	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,604.61	
10/27/2017	GL_JOURNAL	PAY0391514	4708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,734.95	
10/31/2017	GL_JOURNAL	0000391732	64	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,604.61	
10/31/2017	GL_JOURNAL	0000391744	15	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,604.61	
11/28/2017	GL_JOURNAL	PAY0393338	4891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,711.18	
01/04/2018	GL_JOURNAL	PAY0394693	5036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,812.85	
Number of Transactions 6					Totals	-21,654.37	0.00	0.00	0.00	21,654.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00032	3202	01000	2018						
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7937	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-404.52	
10/27/2017	GL_JOURNAL	PAY0391514	10961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,201.32	
10/31/2017	GL_JOURNAL	0000391732	7937	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	404.52	
11/28/2017	GL_JOURNAL	PAY0393338	11312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,352.93	
01/04/2018	GL_JOURNAL	PAY0394693	11625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,213.41	
Number of Transactions 5					Totals	-3,767.66	0.00	0.00	0.00	3,767.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00032	3302	01000	2018						
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3302	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	9247	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-199.25
10/27/2017	GL_JOURNAL	PAY0391514	16241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	591.72
10/31/2017	GL_JOURNAL	0000391732	9247	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	199.25
10/31/2017	GL_JOURNAL	0000391744	503	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-199.25
11/28/2017	GL_JOURNAL	PAY0393338	16738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	666.42
01/04/2018	GL_JOURNAL	PAY0394693	17196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	597.69
Number of Transactions 6						Totals	-1,656.58	0.00	0.00	1,656.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3431	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.95
11/28/2017	GL_JOURNAL	PAY0393338	21096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.95
01/04/2018	GL_JOURNAL	PAY0394693	21601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.95
Number of Transactions 3						Totals	-68.85	0.00	0.00	68.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3451	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	164.81
11/28/2017	GL_JOURNAL	PAY0393338	25035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	164.81
01/04/2018	GL_JOURNAL	PAY0394693	25569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	164.81
Number of Transactions 3						Totals	-494.43	0.00	0.00	494.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3471	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,155.22
11/28/2017	GL_JOURNAL	PAY0393338	28946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,155.22
01/04/2018	GL_JOURNAL	PAY0394693	29508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,155.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3471	01000	2018					
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				-9,465.66	0.00	0.00	0.00	9,465.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00032	3502	01000	2018					
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	1579	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.30
10/27/2017	GL_JOURNAL	PAY0391514	33306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.87
10/31/2017	GL_JOURNAL	0000391732	1579	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.30
10/31/2017	GL_JOURNAL	0000391744	991	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.30
11/28/2017	GL_JOURNAL	PAY0393338	34167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.36
01/04/2018	GL_JOURNAL	PAY0394693	34873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.91

Number of Transactions	6	Totals				-10.84	0.00	0.00	0.00	10.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00032	3602	01000	2018					
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	2234	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-72.67
10/31/2017	GL_JOURNAL	0000391732	2234	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	72.67
10/31/2017	GL_JOURNAL	0000391744	1477	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-72.67
11/08/2017	GL_JOURNAL	PWC0392334	6928	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	215.81
12/07/2017	GL_JOURNAL	PWC0393918	6709	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	243.04
01/08/2018	GL_JOURNAL	PWC0394890	5511	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	217.98

Number of Transactions	6	Totals				-604.16	0.00	0.00	0.00	604.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00032	3702	01000	2018					
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	8592	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.66
10/31/2017	GL_JOURNAL	0000391732	8592	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.66
10/31/2017	GL_JOURNAL	0000391744	2025	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.66
11/08/2017	GL_JOURNAL	PRM0392331	3316	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00032	3702	01000	2018							
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	3336	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.89		
01/08/2018	GL_JOURNAL	PRM0394889	3293	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.97		
Number of Transactions 6						Totals	-22.09	0.00	0.00	22.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00032	3995	01000	2018							
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	924	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.14		
10/27/2017	GL_JOURNAL	PAY0391514	37648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.07		
10/31/2017	GL_JOURNAL	0000391732	924	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.14		
11/28/2017	GL_JOURNAL	PAY0393338	38592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.19		
01/04/2018	GL_JOURNAL	PAY0394693	39345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.19		
Number of Transactions 5						Totals	-36.45	0.00	0.00	36.45	
Number of Transactions 49						Fund	Totals 0000s	-37,781.09	0.00	0.00	37,781.09
Number of Transactions 49						Resource	Totals 00032	-37,781.09	0.00	0.00	37,781.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00033	2253	01000	2018							
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.84		
11/08/2017	GL_JOURNAL	PAY0392244	2205	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.96		
11/28/2017	GL_JOURNAL	PAY0393338	5734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	118.24		
Number of Transactions 3						Totals	-1,005.04	0.00	0.00	1,005.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00033	3202	01000	2018							
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3202	01000	2018				
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4228	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	73.45
11/28/2017	GL_JOURNAL	PAY0393338	11313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.36
Number of Transactions 2						Totals	-91.81	0.00	91.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00033	3302	01000	2018				
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.66
11/08/2017	GL_JOURNAL	PAY0392244	6446	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	36.17
11/28/2017	GL_JOURNAL	PAY0393338	16739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.04
Number of Transactions 3						Totals	-76.87	0.00	76.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00033	3502	01000	2018				
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.21
11/08/2017	GL_JOURNAL	PAY0392244	9056	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	34168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.51	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00033	3602	01000	2018				
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6929	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.55
11/08/2017	GL_JOURNAL	PWC0392334	6930	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.20
12/07/2017	GL_JOURNAL	PWC0393918	6710	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.30
Number of Transactions 3						Totals	-28.05	0.00	28.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Number of Transactions 14						Fund	Totals 0000s	-1,202.28	0.00	0.00	0.00	1,202.28
Number of Transactions 14						Resource	Totals 00033	-1,202.28	0.00	0.00	0.00	1,202.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	06100	4301	01000	2018								
DeptID 0235 - Penn Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
12/07/2017	GL_BD_JRNL	CIV0394013	84		12/07/2017/Transfer of appropriations for Civic Ce	27.00		0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	96		12/15/2017/Transfer of appropriations to budget fo	70.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	97.00	97.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	97.00	97.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	97.00	97.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	09800	1210	01000	2018								
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,495.10		
11/28/2017	GL_JOURNAL	PAY0393338	2546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,495.10		
01/04/2018	GL_JOURNAL	PAY0394693	2677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,495.10		
Number of Transactions 3						Totals	-4,485.30	0.00	0.00	0.00	4,485.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	09800	1957	01000	2018								
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	352.18		
Number of Transactions 1						Totals	-352.18	0.00	0.00	0.00	352.18	

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 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	09800	3101	01000	2018					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	50.82
10/27/2017	GL_JOURNAL	PAY0391514	8372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	215.74
11/28/2017	GL_JOURNAL	PAY0393338	8639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	215.74
01/04/2018	GL_JOURNAL	PAY0394693	8876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	215.74
Number of Transactions 4						Totals	-698.04	0.00	0.00	698.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3301	01000	2018					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.73
10/27/2017	GL_JOURNAL	PAY0391514	13517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.11
11/28/2017	GL_JOURNAL	PAY0393338	13902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.70
01/04/2018	GL_JOURNAL	PAY0394693	14295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.70
Number of Transactions 4						Totals	-70.24	0.00	0.00	70.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3421	01000	2018					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3441	01000	2018					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09800	3441	01000	2018						
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09800	3461	01000	2018						
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	225.36	
11/28/2017	GL_JOURNAL	PAY0393338	27080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	225.36	
01/04/2018	GL_JOURNAL	PAY0394693	27625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	225.36	
Number of Transactions 3						Totals	-676.08	0.00	0.00	0.00	676.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09800	3501	01000	2018						
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.75	
10/27/2017	GL_JOURNAL	PAY0391514	30580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.18	
11/28/2017	GL_JOURNAL	PAY0393338	31326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.75	
01/04/2018	GL_JOURNAL	PAY0394693	31973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 4						Totals	-2.43	0.00	0.00	0.00	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09800	3601	01000	2018						
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2130	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	41.71	
11/08/2017	GL_JOURNAL	PWC0392334	2131	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.83	
12/07/2017	GL_JOURNAL	PWC0393918	2000	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	41.71	
01/08/2018	GL_JOURNAL	PWC0394890	1664	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	41.71	
Number of Transactions 4						Totals	-134.96	0.00	0.00	0.00	134.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3701	01000	2018					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	1002	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.91	
12/07/2017	GL_JOURNAL	PRM0393916	998	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.91	
01/08/2018	GL_JOURNAL	PRM0394889	990	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.91	
Number of Transactions 3						Totals	-32.73	0.00	0.00	32.73

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	3985	01000	2018					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.33	
11/28/2017	GL_JOURNAL	PAY0393338	36670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.33	
01/04/2018	GL_JOURNAL	PAY0394693	37405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99

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	2018				
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
08/07/2017	PO_POENC	0000314578	1	RREQ369578	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	149.99	0.00
08/07/2017	PO_POENC	0000314578	1	RREQ369578	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314578	1	RREQ369578	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-149.99	0.00
08/07/2017	PO_POENC	0000314578	2	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.92	0.00
08/07/2017	PO_POENC	0000314578	2	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314578	2	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-78.92	0.00
08/07/2017	PO_POENC	0000314578	3	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	106.21	0.00
08/07/2017	PO_POENC	0000314578	3	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314578	4	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	69.05	0.00
08/07/2017	PO_POENC	0000314578	4	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314578	4	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-69.05	0.00
08/07/2017	PO_POENC	0000314578	5	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	89.31	0.00
08/07/2017	PO_POENC	0000314578	5	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314578	5	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-89.31	0.00
08/07/2017	PO_POENC	0000314578	6	RREQ369578	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.35	0.00
08/07/2017	PO_POENC	0000314578	6	RREQ369578	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00
08/07/2017	PO_POENC	0000314578	6	RREQ369578	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-213.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2018					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2017	PO_POENC	0000314578	3	RREQ369578	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-106.21	0.00
08/07/2017	REQ_PREENC	REQ369578	1		Office Depot/122210/FORAY(R) Red amp; Blue Ruled S	0.00	139.20	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	1		Office Depot/122210/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	1		Office Depot/122210/FORAY(R) Red amp; Blue Ruled S	0.00	-139.20	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	2		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	73.24	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	2		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	4		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	64.08	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	4		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	4		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	-64.08	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	5		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	5		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	5		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	-82.89	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	6		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	6		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	6		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	-198.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	3		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	98.57	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	3		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	3		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	-98.57	0.00	0.00
08/07/2017	REQ_PREENC	REQ369578	2		Office Depot/122210/Pacon(R) Rainbow Duo-Finish Kr	0.00	-73.24	0.00	0.00
08/17/2017	PO_POENC	0000315130	1	RREQ370206	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315130	1	RREQ370206	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-26.40	0.00
08/17/2017	PO_POENC	0000315130	2	RREQ370206	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	44.87	0.00
08/17/2017	PO_POENC	0000315130	1	RREQ370206	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.40	0.00
08/17/2017	PO_POENC	0000315130	2	RREQ370206	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315130	2	RREQ370206	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-44.87	0.00
08/17/2017	PO_POENC	0000315130	3	RREQ370206	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	29.74	0.00
08/17/2017	PO_POENC	0000315130	3	RREQ370206	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315130	3	RREQ370206	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-29.74	0.00
08/17/2017	PO_POENC	0000315130	4	RREQ370206	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00
08/17/2017	PO_POENC	0000315130	4	RREQ370206	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-0.01	0.00
08/17/2017	PO_POENC	0000315130	4	RREQ370206	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-155.48	0.00
08/17/2017	PO_POENC	0000315130	5	RREQ370206	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	1.20	0.00
08/17/2017	PO_POENC	0000315130	5	RREQ370206	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315130	5	RREQ370206	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-1.20	0.00
08/17/2017	PO_POENC	0000315130	6	RREQ370206	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	57.15	0.00
08/17/2017	PO_POENC	0000315130	6	RREQ370206	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315130	6	RREQ370206	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-57.15	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	4301	01000	2018					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370206	5		Office Depot/122210/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	5		Office Depot/122210/Office Depot(R) Brand Staple R	0.00	1.11	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	6		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	53.04	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	6		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	6		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	-53.04	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	5		Office Depot/122210/Office Depot(R) Brand Staple R	0.00	-1.11	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	4		Office Depot/122210/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	4		Office Depot/122210/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	4		Office Depot/122210/Office Depot(R) Brand Standard	0.00	-144.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	1		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	1		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	1		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	-24.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	2		Office Depot/122210/Office Depot(R) Brand Quadrill	0.00	41.64	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	2		Office Depot/122210/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	2		Office Depot/122210/Office Depot(R) Brand Quadrill	0.00	-41.64	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	3		Office Depot/122210/Scholastic Color Pencils 3.3 m	0.00	27.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	3		Office Depot/122210/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370206	3		Office Depot/122210/Scholastic Color Pencils 3.3 m	0.00	-27.60	0.00	0.00
08/25/2017	PO_POENC	0000315822	1	RREQ371120	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315822	1	RREQ371120	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	13.20	0.00
08/25/2017	PO_POENC	0000315822	1	RREQ371120	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-13.20	0.00
08/25/2017	PO_POENC	0000315822	2	RREQ371120	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315822	2	RREQ371120	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-39.65	0.00
08/25/2017	PO_POENC	0000315822	2	RREQ371120	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	39.65	0.00
08/25/2017	REQ_PREENC	REQ371120	1		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	12.25	0.00	0.00
08/25/2017	REQ_PREENC	REQ371120	1		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371120	1		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	-12.25	0.00	0.00
08/25/2017	REQ_PREENC	REQ371120	2		Office Depot/122210/Scholastic Color Pencils 3.3 m	0.00	36.80	0.00	0.00
08/25/2017	REQ_PREENC	REQ371120	2		Office Depot/122210/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371120	2		Office Depot/122210/Scholastic Color Pencils 3.3 m	0.00	-36.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	7		Office Depot/122210/Post-it(R) Signature And Highl	0.00	10.62	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	7		Office Depot/122210/Post-it(R) Signature And Highl	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	7		Office Depot/122210/Post-it(R) Signature And Highl	0.00	-10.62	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	8		Office Depot/122210/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	8		Office Depot/122210/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	8		Office Depot/122210/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	4		Office Depot/122210/Oxford(TM) Twin-Pocket Portfol	0.00	15.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2018					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2017	REQ_PREENC	REQ372169	4		Office Depot/122210/Oxford(TM) Twin-Pocket Portfol	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	4		Office Depot/122210/Oxford(TM) Twin-Pocket Portfol	0.00	-15.59	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	5		Office Depot/122210/Avery(R) Big Tab(TM) Insertabl	0.00	43.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	5		Office Depot/122210/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	5		Office Depot/122210/Avery(R) Big Tab(TM) Insertabl	0.00	-43.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	6		Office Depot/122210/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	6		Office Depot/122210/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	6		Office Depot/122210/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	1		Office Depot/122210/Office Depot(R) Brand Hanging	0.00	9.52	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	2		Office Depot/122210/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	1		Office Depot/122210/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	1		Office Depot/122210/Office Depot(R) Brand Hanging	0.00	-9.52	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	2		Office Depot/122210/Swingline(R) 545(TM) Standard	0.00	21.66	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	2		Office Depot/122210/Swingline(R) 545(TM) Standard	0.00	-21.66	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	3		Office Depot/122210/Riverside(R) Greenwood 100 Re	0.00	35.50	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	3		Office Depot/122210/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372169	3		Office Depot/122210/Riverside(R) Greenwood 100 Re	0.00	-35.50	0.00	0.00
09/07/2017	PO_POENC	0000316546	1	RREQ372169	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	10.26	0.00
09/07/2017	PO_POENC	0000316546	1	RREQ372169	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316546	1	RREQ372169	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-10.26	0.00
09/07/2017	PO_POENC	0000316546	2	RREQ372169	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	23.34	0.00
09/07/2017	PO_POENC	0000316546	2	RREQ372169	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316546	2	RREQ372169	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-23.34	0.00
09/07/2017	PO_POENC	0000316546	3	RREQ372169	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	38.25	0.00
09/07/2017	PO_POENC	0000316546	3	RREQ372169	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316546	3	RREQ372169	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-38.25	0.00
09/07/2017	PO_POENC	0000316546	4	RREQ372169	OFFICE DEPOT/Oxford(TM) Twin-Pocket Portfolios 8 1	0.00	0.00	16.80	0.00
09/07/2017	PO_POENC	0000316546	4	RREQ372169	OFFICE DEPOT/Oxford(TM) Twin-Pocket Portfolios 8 1	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316546	4	RREQ372169	OFFICE DEPOT/Oxford(TM) Twin-Pocket Portfolios 8 1	0.00	0.00	-16.80	0.00
09/07/2017	PO_POENC	0000316546	5	RREQ372169	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	46.55	0.00
09/07/2017	PO_POENC	0000316546	5	RREQ372169	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316546	5	RREQ372169	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-46.55	0.00
09/07/2017	PO_POENC	0000316546	6	RREQ372169	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
09/07/2017	PO_POENC	0000316546	6	RREQ372169	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316546	6	RREQ372169	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
09/07/2017	PO_POENC	0000316546	8	RREQ372169	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
09/07/2017	PO_POENC	0000316546	8	RREQ372169	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2018					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316546	8	RREQ372169	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
09/07/2017	PO_POENC	0000316546	7	RREQ372169	OFFICE DEPOT/Post-it(R) Signature And Highlight Fl	0.00	0.00	11.44	0.00
09/07/2017	PO_POENC	0000316546	7	RREQ372169	OFFICE DEPOT/Post-it(R) Signature And Highlight Fl	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316546	7	RREQ372169	OFFICE DEPOT/Post-it(R) Signature And Highlight Fl	0.00	0.00	-11.44	0.00
09/13/2017	PO_POENC	0000317009	1	RREQ372748	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	213.32	0.00
09/13/2017	PO_POENC	0000317009	1	RREQ372748	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317009	1	RREQ372748	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	-213.32	0.00
09/13/2017	REQ_PREENC	REQ372748	1		Office Depot/122210/GBC(R) EZLoad Laminating Roll	0.00	197.98	0.00	0.00
09/13/2017	REQ_PREENC	REQ372748	1		Office Depot/122210/GBC(R) EZLoad Laminating Roll	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372748	1		Office Depot/122210/GBC(R) EZLoad Laminating Roll	0.00	-197.98	0.00	0.00
09/22/2017	PO_POENC	0000317566	1	RREQ373513	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	34.78	0.00
09/22/2017	PO_POENC	0000317566	1	RREQ373513	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317566	1	RREQ373513	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-34.78	0.00
09/22/2017	PO_POENC	0000317566	2	RREQ373513	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	47.14	0.00
09/22/2017	PO_POENC	0000317566	2	RREQ373513	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317566	2	RREQ373513	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-47.14	0.00
09/22/2017	PO_POENC	0000317566	3	RREQ373513	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	10.99	0.00
09/22/2017	PO_POENC	0000317566	3	RREQ373513	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317566	3	RREQ373513	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-10.99	0.00
09/22/2017	PO_POENC	0000317566	4	RREQ373513	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	119.06	0.00
09/22/2017	PO_POENC	0000317566	4	RREQ373513	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317566	4	RREQ373513	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-119.06	0.00
09/22/2017	PO_POENC	0000317566	5	RREQ373513	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	5.75	0.00
09/22/2017	PO_POENC	0000317566	5	RREQ373513	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317566	5	RREQ373513	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	-5.75	0.00
09/22/2017	REQ_PREENC	REQ373513	1		Office Depot/122210/Office Depot(R) Brand Chisel-T	0.00	32.28	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	1		Office Depot/122210/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	1		Office Depot/122210/Office Depot(R) Brand Chisel-T	0.00	-32.28	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	2		Office Depot/122210/Office Depot(R) Brand Ruled In	0.00	43.75	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	2		Office Depot/122210/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	2		Office Depot/122210/Office Depot(R) Brand Ruled In	0.00	-43.75	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	3		Office Depot/122210/EXPO(R) White Board Cleaner 8	0.00	10.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	3		Office Depot/122210/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	3		Office Depot/122210/EXPO(R) White Board Cleaner 8	0.00	-10.20	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	4		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	110.50	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	4		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	4		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	-110.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2018					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2017	REQ_PREENC	REQ373513	5		Office Depot/122210/Post-it(R) Arrow Flags 1/2 Ass	0.00	5.34	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	5		Office Depot/122210/Post-it(R) Arrow Flags 1/2 Ass	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373513	5		Office Depot/122210/Post-it(R) Arrow Flags 1/2 Ass	0.00	-5.34	0.00	0.00
11/08/2017	REQ_PREENC	REQ377461	1		Office Depot/122210/Smead(R) Manila File Folders L	0.00	63.54	0.00	0.00
11/08/2017	REQ_PREENC	REQ377461	2		Office Depot/122210/GBC(R) EZLoad Laminating Roll	0.00	395.96	0.00	0.00
11/08/2017	REQ_PREENC	REQ377461	3		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	21.24	0.00	0.00
11/08/2017	REQ_PREENC	REQ377461	4		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	188.64	0.00	0.00
11/08/2017	REQ_PREENC	REQ377461	5		Office Depot/122210/Office Depot(R) Brand Hanging	0.00	19.04	0.00	0.00
11/08/2017	REQ_PREENC	REQ377461	6		Office Depot/122210/Sharpie(R) Permanent Fine-Poin	0.00	24.30	0.00	0.00
11/13/2017	PO_POENC	0000320624	1	RREQ377461	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	68.46	0.00
11/13/2017	PO_POENC	0000320624	1	RREQ377461	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-63.54	0.00	0.00
11/13/2017	PO_POENC	0000320624	3	RREQ377461	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	22.89	0.00
11/13/2017	PO_POENC	0000320624	3	RREQ377461	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-21.24	0.00	0.00
11/13/2017	PO_POENC	0000320624	4	RREQ377461	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	203.26	0.00
11/13/2017	PO_POENC	0000320624	4	RREQ377461	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-188.64	0.00	0.00
11/13/2017	PO_POENC	0000320624	5	RREQ377461	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	20.52	0.00
11/13/2017	PO_POENC	0000320624	5	RREQ377461	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-19.04	0.00	0.00
11/13/2017	PO_POENC	0000320624	6	RREQ377461	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	26.18	0.00
11/13/2017	PO_POENC	0000320624	6	RREQ377461	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-24.30	0.00	0.00
11/14/2017	AP_VOUCHER	00989139	1	P0000320624	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	68.46
11/14/2017	AP_VOUCHER	00989139	1	P0000320624	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-68.46	0.00
11/14/2017	AP_VOUCHER	00989139	2	P0000320624	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	22.89
11/14/2017	AP_VOUCHER	00989139	2	P0000320624	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-22.89	0.00
11/14/2017	AP_VOUCHER	00989139	3	P0000320624	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	203.26
11/14/2017	AP_VOUCHER	00989139	3	P0000320624	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-203.26	0.00
11/14/2017	AP_VOUCHER	00989139	4	P0000320624	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	20.52
11/14/2017	AP_VOUCHER	00989139	4	P0000320624	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-20.52	0.00
11/14/2017	AP_VOUCHER	00989139	5	P0000320624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	26.18
11/14/2017	AP_VOUCHER	00989139	5	P0000320624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-26.18	0.00
12/14/2017	REQ_PREENC	REQ379904	1		Office Depot/122210/Elmers(R) School Glue 1 Gallon	0.00	17.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	2		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	3		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	121.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	4		Office Depot/122210/Smead(R) Manila File Folders L	0.00	42.36	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	5		Office Depot/122210/Office Depot(R) Brand All-Purp	0.00	21.66	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	6		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00	28.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	7		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00	28.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	8		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00	28.56	0.00	0.00

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

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	09800	4301	01000	2018						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/14/2017	REQ_PREENC	REQ379904	9		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	10		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	11		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00		13.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	12		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
12/15/2017	PO_POENC	0000322181	11	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	14.61	0.00
12/15/2017	PO_POENC	0000322181	11	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-13.56	0.00	0.00
12/15/2017	PO_POENC	0000322181	12	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	30.77	0.00
12/15/2017	PO_POENC	0000322181	12	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-28.56	0.00	0.00
12/15/2017	PO_POENC	0000322181	1	RREQ379904	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	18.96	0.00
12/15/2017	PO_POENC	0000322181	1	RREQ379904	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-17.60	0.00	0.00
12/15/2017	PO_POENC	0000322181	2	RREQ379904	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.05	0.00
12/15/2017	PO_POENC	0000322181	2	RREQ379904	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-120.70	0.00	0.00
12/15/2017	PO_POENC	0000322181	3	RREQ379904	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.38	0.00
12/15/2017	PO_POENC	0000322181	3	RREQ379904	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-121.00	0.00	0.00
12/15/2017	PO_POENC	0000322181	4	RREQ379904	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	45.64	0.00
12/15/2017	PO_POENC	0000322181	4	RREQ379904	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		-42.36	0.00	0.00
12/15/2017	PO_POENC	0000322181	5	RREQ379904	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	23.34	0.00
12/15/2017	PO_POENC	0000322181	5	RREQ379904	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-21.66	0.00	0.00
12/15/2017	PO_POENC	0000322181	6	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	30.77	0.00
12/15/2017	PO_POENC	0000322181	6	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-28.56	0.00	0.00
12/15/2017	PO_POENC	0000322181	7	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	30.77	0.00
12/15/2017	PO_POENC	0000322181	7	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-28.56	0.00	0.00
12/15/2017	PO_POENC	0000322181	8	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	30.77	0.00
12/15/2017	PO_POENC	0000322181	8	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-28.56	0.00	0.00
12/15/2017	PO_POENC	0000322181	9	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	30.77	0.00
12/15/2017	PO_POENC	0000322181	9	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-28.56	0.00	0.00
12/15/2017	PO_POENC	0000322181	10	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	30.77	0.00
12/15/2017	PO_POENC	0000322181	10	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-28.56	0.00	0.00
12/16/2017	AP_VOUCHER	00993866	1	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	14.61
12/16/2017	AP_VOUCHER	00993866	1	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-14.61	0.00
12/16/2017	AP_VOUCHER	00993866	2	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	30.77
12/16/2017	AP_VOUCHER	00993866	2	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-30.77	0.00
12/18/2017	AP_VOUCHER	00993888	3	P0000322181	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	130.39
12/18/2017	AP_VOUCHER	00993888	3	P0000322181	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-130.38	0.00
12/18/2017	AP_VOUCHER	00993888	4	P0000322181	OFFICE DEPOT/Smead(R) Manila File Folders	0.00		0.00	0.00	45.64
12/18/2017	AP_VOUCHER	00993888	4	P0000322181	OFFICE DEPOT/Smead(R) Manila File Folders	0.00		0.00	-45.64	0.00
12/18/2017	AP_VOUCHER	00993888	5	P0000322181	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	23.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	4301	01000	2018								
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/18/2017	AP_VOUCHER	00993888	5	P0000322181	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-23.34	0.00			
12/18/2017	AP_VOUCHER	00993888	6	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77			
12/18/2017	AP_VOUCHER	00993888	6	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00			
12/18/2017	AP_VOUCHER	00993888	7	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77			
12/18/2017	AP_VOUCHER	00993888	7	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00			
12/18/2017	AP_VOUCHER	00993888	8	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77			
12/18/2017	AP_VOUCHER	00993888	8	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00			
12/18/2017	AP_VOUCHER	00993888	9	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77			
12/18/2017	AP_VOUCHER	00993888	9	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00			
12/18/2017	AP_VOUCHER	00993888	10	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77			
12/18/2017	AP_VOUCHER	00993888	10	P0000322181	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00			
12/18/2017	AP_VOUCHER	00993888	1	P0000322181	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	18.96			
12/18/2017	AP_VOUCHER	00993888	1	P0000322181	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-18.96	0.00			
12/18/2017	AP_VOUCHER	00993888	2	P0000322181	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.06			
12/18/2017	AP_VOUCHER	00993888	2	P0000322181	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.05	0.00			
Number of Transactions 254						Totals	-1,284.87	0.00	395.96	-0.02	888.93	
Number of Transactions 289						Fund	Totals 0000s	-7,806.10	0.00	395.96	-0.02	7,410.16
Number of Transactions 289						Resource	Totals 09800	-7,806.10	0.00	395.96	-0.02	7,410.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	30100	1210	01000	2018								
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,485.28			
11/28/2017	GL_JOURNAL	PAY0393338	2547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,485.28			
01/04/2018	GL_JOURNAL	PAY0394693	2678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,485.28			
Number of Transactions 3						Totals	-13,455.84	0.00	0.00	0.00	13,455.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	30100	2101	01000	2018								
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	2101	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7737	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,309.32	
10/31/2017	GL_JOURNAL	0000391732	7737	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3,309.32	
10/31/2017	GL_JOURNAL	0000391744	371	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,309.32	
Number of Transactions 3						Totals	3,309.32	0.00	0.00	-3,309.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3101	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	647.23	
11/28/2017	GL_JOURNAL	PAY0393338	8640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	647.23	
01/04/2018	GL_JOURNAL	PAY0394693	8877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	647.23	
Number of Transactions 3						Totals	-1,941.69	0.00	0.00	1,941.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3202	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391230	35		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8392	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-513.97	
10/31/2017	GL_JOURNAL	0000391732	8392	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	513.97	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3301	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.19	
11/28/2017	GL_JOURNAL	PAY0393338	13903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.08	
01/04/2018	GL_JOURNAL	PAY0394693	14296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.09	
Number of Transactions 3						Totals	-195.36	0.00	0.00	195.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3302	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	724	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-253.16
10/31/2017	GL_JOURNAL	0000391732	724	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	253.16
10/31/2017	GL_JOURNAL	0000391744	859	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-253.16
Number of Transactions 3						Totals	253.16	0.00	0.00	-253.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3421	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	19207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	19693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3441	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	56.16
11/28/2017	GL_JOURNAL	PAY0393338	23149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	56.16
01/04/2018	GL_JOURNAL	PAY0394693	23664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3461	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	676.08
11/28/2017	GL_JOURNAL	PAY0393338	27081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	676.08
01/04/2018	GL_JOURNAL	PAY0394693	27626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	676.08
Number of Transactions 3						Totals	-2,028.24	0.00	0.00	2,028.24

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

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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	30100	3501	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.24
11/28/2017	GL_JOURNAL	PAY0393338	31327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.24
01/04/2018	GL_JOURNAL	PAY0394693	31974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.24
Number of Transactions 3						Totals	-6.72	0.00	0.00	6.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3502	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2034	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.65
10/31/2017	GL_JOURNAL	0000391732	2034	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.65
10/31/2017	GL_JOURNAL	0000391744	1345	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.65
Number of Transactions 3						Totals	1.65	0.00	0.00	-1.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3601	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2132	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	125.14
12/07/2017	GL_JOURNAL	PWC0393918	2001	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	125.14
01/08/2018	GL_JOURNAL	PWC0394890	1665	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	125.14
Number of Transactions 3						Totals	-375.42	0.00	0.00	375.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3602	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2689	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-92.33
10/31/2017	GL_JOURNAL	0000391732	2689	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	92.33
10/31/2017	GL_JOURNAL	0000391744	1833	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-92.33
Number of Transactions 3						Totals	92.33	0.00	0.00	-92.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3701	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	1003	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.74	
12/07/2017	GL_JOURNAL	PRM0393916	999	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.74	
01/08/2018	GL_JOURNAL	PRM0394889	991	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.74	
Number of Transactions 3						Totals	-98.22	0.00	0.00	98.22

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	3702	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	9047	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.88	
10/31/2017	GL_JOURNAL	0000391732	9047	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.88	
10/31/2017	GL_JOURNAL	0000391744	2371	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.88	
Number of Transactions 3						Totals	2.88	0.00	0.00	-2.88

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	3985	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.00	
11/28/2017	GL_JOURNAL	PAY0393338	36671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.00	
01/04/2018	GL_JOURNAL	PAY0394693	37406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.00	
Number of Transactions 3						Totals	-21.00	0.00	0.00	21.00

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	30100	3995	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391230	36		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1379	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.26	
10/31/2017	GL_JOURNAL	0000391732	1379	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.26	
Number of Transactions 3						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	51			Fund	Totals 0000s	-14,649.99	0.00	0.00	14,649.99

Number of Transactions	51			Resource	Totals 30100	-14,649.99	0.00	0.00	14,649.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	30103	4301	01000	2018					
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	900	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	149.94
01/09/2018	GL_JOURNAL	PCD0395019	795	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	76.08

Number of Transactions	2				Totals	-226.02	0.00	0.00	226.02

Number of Transactions	2			Fund	Totals 0000s	-226.02	0.00	0.00	226.02

Number of Transactions	2			Resource	Totals 30103	-226.02	0.00	0.00	226.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	30105	1240	01000	2018					
DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	874.52
11/28/2017	GL_JOURNAL	PAY0393338	2843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	874.52
11/30/2017	GL_BD_JRNL	0000393577	501		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394096	43	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	827.62
01/04/2018	GL_JOURNAL	PAY0394693	2975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,234.07

Number of Transactions	5				Totals	11,328.27	16,139.00	0.00	4,810.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	30105	3101	01000	2018					
DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126.19
11/28/2017	GL_JOURNAL	PAY0393338	8642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126.19
11/30/2017	GL_BD_JRNL	0000393577	502		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	322.37

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
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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	30105	3101	01000	2018				
DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	4	Totals		1,754.25	2,329.00	0.00	0.00	574.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0235	30105	3301	01000	2018				
DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	13511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.68
11/28/2017	GL_JOURNAL	PAY0393338	13905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.68
11/30/2017	GL_BD_JRNL	0000393577	503		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.61

Number of Transactions	4	Totals		176.03	234.00	0.00	0.00	57.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0235	30105	3421	01000	2018				
DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	18649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	504		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08

Number of Transactions	4	Totals		13.84	22.00	0.00	0.00	8.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0235	30105	3441	01000	2018				
DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	22522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	505		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.26

Number of Transactions	4	Totals		122.30	187.00	0.00	0.00	64.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30105	3461	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	27083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
11/30/2017	GL_BD_JRNL	0000393577	506		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	963.60	
Number of Transactions 4						Totals	1,694.88	3,486.00	0.00	1,791.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30105	3501	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.44	
11/28/2017	GL_JOURNAL	PAY0393338	31329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.44	
11/30/2017	GL_BD_JRNL	0000393577	507		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 4						Totals	6.01	8.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30105	3601	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2133	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.40	
11/30/2017	GL_BD_JRNL	0000393577	508		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	2002	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.40	
01/08/2018	GL_JOURNAL	PWC0394890	1666	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	62.33	
Number of Transactions 4						Totals	372.87	484.00	0.00	111.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30105	3701	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	1004	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.38	
11/30/2017	GL_BD_JRNL	0000393577	509		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	1000	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.38	
01/08/2018	GL_JOURNAL	PRM0394889	992	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	2018						
	DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	88.93	118.00	0.00	0.00	29.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30105	3985	01000	2018						
	DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.36		
11/28/2017	GL_JOURNAL	PAY0393338	36673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.36		
11/30/2017	GL_BD_JRNL	0000393577	510		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	37408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.84		
Number of Transactions 4					Totals	19.44	26.00	0.00	0.00	6.56	
Number of Transactions 41					Fund	Totals 0000s	15,576.82	23,033.00	0.00	0.00	7,456.18
Number of Transactions 41					Resource	Totals 30105	15,576.82	23,033.00	0.00	0.00	7,456.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30106	4301	01000	2018						
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	REQ_PREENC	REQ377108	1		Learning A-Z/116855/Learning A-Z License Raz-Kids	0.00	1,424.25	0.00	0.00		
11/07/2017	PO_POENC	0000320368	1	RREQ377108	LEARNING A-002/Learning A-Z License Raz-Kids-Penn	0.00	0.00	1,424.25	0.00		
11/07/2017	PO_POENC	0000320368	1	RREQ377108	LEARNING A-002/Learning A-Z License Raz-Kids-Penn	0.00	-1,424.25	0.00	0.00		
Number of Transactions 3					Totals	-1,424.25	0.00	0.00	1,424.25	0.00	
Number of Transactions 3					Fund	Totals 0000s	-1,424.25	0.00	0.00	1,424.25	0.00
Number of Transactions 3					Resource	Totals 30106	-1,424.25	0.00	0.00	1,424.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	2201	13000	2018					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	4709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	907.21	
11/09/2017	GL_BD_JRNL	0000392553	842		10/31/2017/Transfer appropriation for the Cafeteri	-208.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,065.74	
01/04/2018	GL_JOURNAL	PAY0394693	5037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	907.21	
Number of Transactions 4						Totals	-3,088.16	-208.00	0.00	2,880.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3202	13000	2018					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	140.90	
11/09/2017	GL_BD_JRNL	0000392553	843		10/31/2017/Transfer appropriation for the Cafeteri	-46.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	165.52	
01/04/2018	GL_JOURNAL	PAY0394693	11628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	140.90	
Number of Transactions 4						Totals	-493.32	-46.00	0.00	447.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3302	13000	2018					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	16247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	69.40	
11/09/2017	GL_BD_JRNL	0000392553	844		10/31/2017/Transfer appropriation for the Cafeteri	-16.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	81.53	
01/04/2018	GL_JOURNAL	PAY0394693	17201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	69.40	
Number of Transactions 4						Totals	-236.33	-16.00	0.00	220.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3431	13000	2018					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	21099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	21604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3431	13000	2018					
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	3	Totals				-7.65	0.00	0.00	0.00	7.65
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3451	13000	2018					
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	24375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.31
11/09/2017	GL_BD_JRNL	0000392553	845		10/31/2017/Transfer appropriation for the Cafeteri		-7.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	25038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.31
01/04/2018	GL_JOURNAL	PAY0394693	25572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.31

Number of Transactions	4	Totals				-61.93	-7.00	0.00	0.00	54.93
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3471	13000	2018					
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	28219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	350.58
11/09/2017	GL_BD_JRNL	0000392553	846		10/31/2017/Transfer appropriation for the Cafeteri		-96.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	350.58
01/04/2018	GL_JOURNAL	PAY0394693	29511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	350.58

Number of Transactions	4	Totals				-1,147.74	-96.00	0.00	0.00	1,051.74
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3502	13000	2018					
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	33312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.46
11/28/2017	GL_JOURNAL	PAY0393338	34173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.54
01/04/2018	GL_JOURNAL	PAY0394693	34878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.46

Number of Transactions	3	Totals				-1.46	0.00	0.00	0.00	1.46
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	53100	3602	13000	2018						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6931	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.31	
11/09/2017	GL_BD_JRNL	0000392553	847		10/31/2017/Transfer appropriation for the Cafeteri	-29.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6711	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.73	
01/08/2018	GL_JOURNAL	PWC0394890	5512	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.31	
Number of Transactions 4						Totals	-109.35	-29.00	0.00	80.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	3702	13000	2018						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3317	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.93	
12/07/2017	GL_JOURNAL	PRM0393916	3337	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3294	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	-2.95	0.00	0.00	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	3995	13000	2018						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.42	
11/09/2017	GL_BD_JRNL	0000392553	848		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.42	
01/04/2018	GL_JOURNAL	PAY0394693	39348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 4						Totals	-8.26	-4.00	0.00	4.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	5737	13000	2018						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	93	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,498.35	
12/05/2017	GL_JOURNAL	0000393854	93	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,517.07	
12/07/2017	GL_BD_JRNL	0000394001	115		11/30/2017/Transfer appropriation for the Cafeteri	-3,016.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	93	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,717.01	
01/11/2018	GL_BD_JRNL	0000395200	122		12/31/2017/Transfer appropriation for the Cafeteri	-1,717.00	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

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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	5737	13000	2018						
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-0.57	-4,733.00	0.00	0.00	-4,732.43
Number of Transactions 42						Fund Totals 1000s	-5,157.72	-5,139.00	0.00	0.00	18.72
Number of Transactions 42						Resource Totals 53100	-5,157.72	-5,139.00	0.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	60101	5100	01000	2018						
	DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000290530	1	No REQ.	HARMONIUM/Penn PrimeTime Program Services (ASES) a	0.00	0.00	0.00	9,760.08	0.00	
07/17/2017	PO_POENC	0000290530	1	No REQ.	HARMONIUM/Penn PrimeTime Program Services (ASES) a	0.00	0.00	0.00	-9,760.08	0.00	
07/17/2017	PO_POENC	0000290530	1	No REQ.	HARMONIUM/Penn PrimeTime Program Services (ASES) a	0.00	0.00	0.00	0.00	0.00	
10/09/2017	AP_VOUCHER	00982770	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	-8,030.43	0.00	
10/09/2017	AP_VOUCHER	00982770	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	0.00	8,030.43	
10/23/2017	AP_VOUCHER	00985324	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	0.00	10,666.52	
10/23/2017	AP_VOUCHER	00985324	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	-10,666.52	0.00	
12/01/2017	AP_VOUCHER	00991154	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	0.00	11,135.01	
12/01/2017	AP_VOUCHER	00991154	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	-11,135.01	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	-29,831.96	29,831.96
Number of Transactions 9						Fund Totals 0000s	0.00	0.00	0.00	-29,831.96	29,831.96
Number of Transactions 9						Resource Totals 60101	0.00	0.00	0.00	-29,831.96	29,831.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	62640	1192	01000	2018						
	DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	347		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL JOURNAL	PAY0391514	2098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	945.42	
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		

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	62640	1192	01000	2018					
	DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	27		12/08/2017/Transfer of appropriation for numerous	6,302.00		0.00	0.00	0.00
Number of Transactions 3						Totals	5,356.58	6,302.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	62640	3101	01000	2018					
	DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	348		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	8379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	113.69
12/08/2017	GL_BD_JRNL	0000394106	28		12/08/2017/Transfer of appropriation for numerous	956.00		0.00	0.00	0.00
Number of Transactions 3						Totals	842.31	956.00	0.00	113.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	62640	3301	01000	2018					
	DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	349		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.71
12/08/2017	GL_BD_JRNL	0000394106	29		12/08/2017/Transfer of appropriation for numerous	110.00		0.00	0.00	0.00
Number of Transactions 3						Totals	96.29	110.00	0.00	13.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	62640	3501	01000	2018					
	DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	350		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.48
12/08/2017	GL_BD_JRNL	0000394106	30		12/08/2017/Transfer of appropriation for numerous	4.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3.52	4.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	62640	3601	01000	2018					
	DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness 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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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	62640	3601	01000	2018					
	DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	118		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	2134	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	26.38
12/08/2017	GL_BD_JRNL	0000394106	31		12/08/2017/Transfer of appropriation for numerous	228.00		0.00	0.00	0.00
Number of Transactions 3						Totals	201.62	228.00	0.00	26.38
Number of Transactions 15						Fund Totals 0000s	6,500.32	7,600.00	0.00	1,099.68
Number of Transactions 15						Resource Totals 62640	6,500.32	7,600.00	0.00	1,099.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65000	4301	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/14/2017	REQ_PREENC	REQ379908	1		Office Depot/122210/Cascades(R) Moka(TM) 2-Ply Fac	0.00		65.80	0.00	0.00
Number of Transactions 1						Totals	-65.80	0.00	65.80	0.00
Number of Transactions 1						Fund Totals 0000s	-65.80	0.00	65.80	0.00
Number of Transactions 1						Resource Totals 65000	-65.80	0.00	65.80	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	1107	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7,626.87
10/27/2017	GL_JOURNAL	PAY0391514	434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12,955.61
11/28/2017	GL_JOURNAL	PAY0393338	431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,626.87
11/28/2017	GL_JOURNAL	PAY0393338	432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12,955.61
01/04/2018	GL_JOURNAL	PAY0394693	435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7,626.87
01/04/2018	GL_JOURNAL	PAY0394693	436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12,955.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	1107	01000	2018	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
Number of Transactions 6						Totals	-61,747.44	0.00	0.00	61,747.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	1162	01000	2018	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
11/28/2017	GL_JOURNAL	PAY0393338	1675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	467	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	2101	01000	2018	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	3560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,336.96	
11/28/2017	GL_JOURNAL	PAY0393338	3691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,651.92	
01/04/2018	GL_JOURNAL	PAY0394693	3847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,558.13	
Number of Transactions 3						Totals	-7,547.01	0.00	0.00	7,547.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	2104	01000	2018	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	3830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,051.17	
11/28/2017	GL_JOURNAL	PAY0393338	3962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,051.17	
01/04/2018	GL_JOURNAL	PAY0394693	4125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,051.17	
Number of Transactions 3						Totals	-24,153.51	0.00	0.00	24,153.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	2151	01000	2018	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS 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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	2151	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	526.40
11/08/2017	GL_JOURNAL	PAY0392244	1604	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	131.60
11/28/2017	GL_JOURNAL	PAY0393338	4314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	171.08
12/06/2017	GL_JOURNAL	PAY0393899	1276	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	52.64
01/04/2018	GL_JOURNAL	PAY0394693	4465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	72.38
Number of Transactions 5						Totals	-954.10	0.00	0.00	954.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	2154	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	201.60
11/08/2017	GL_JOURNAL	PAY0392244	1810	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	721.14
11/28/2017	GL_JOURNAL	PAY0393338	4533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	100.80
01/04/2018	GL_JOURNAL	PAY0394693	4675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	184.80
Number of Transactions 4						Totals	-1,208.34	0.00	0.00	1,208.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3101	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,100.56
10/27/2017	GL_JOURNAL	PAY0391514	8382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,869.50
11/28/2017	GL_JOURNAL	PAY0393338	8647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,869.50
11/28/2017	GL_JOURNAL	PAY0393338	8646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,123.30
12/06/2017	GL_JOURNAL	PAY0393899	2638	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,123.30
01/04/2018	GL_JOURNAL	PAY0394693	8884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,869.50
Number of Transactions 7						Totals	-8,978.40	0.00	0.00	8,978.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3202	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0235	65003	3202	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,266.07
10/27/2017	GL_JOURNAL	PAY0391514	10963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	207.64
11/08/2017	GL_JOURNAL	PAY0392244	4229	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	13.05
11/28/2017	GL_JOURNAL	PAY0393338	11314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,250.42
11/28/2017	GL_JOURNAL	PAY0393338	11315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	386.94
01/04/2018	GL_JOURNAL	PAY0394693	11626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,250.42
01/04/2018	GL_JOURNAL	PAY0394693	11627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	397.30
Number of Transactions 7						Totals	-4,771.84	0.00	0.00	4,771.84
DeptID	Resource	Account	Fund	Budget Period						
0235	65003	3301	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.77
10/27/2017	GL_JOURNAL	PAY0391514	13519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	188.72
11/28/2017	GL_JOURNAL	PAY0393338	13910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	112.93
11/28/2017	GL_JOURNAL	PAY0393338	13911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	188.14
12/06/2017	GL_JOURNAL	PAY0393899	4125	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	14302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	112.93
01/04/2018	GL_JOURNAL	PAY0394693	14303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	188.14
Number of Transactions 7						Totals	-903.92	0.00	0.00	903.92
DeptID	Resource	Account	Fund	Budget Period						
0235	65003	3302	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	631.35
10/27/2017	GL_JOURNAL	PAY0391514	16246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	142.54
11/08/2017	GL_JOURNAL	PAY0392244	6447	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	31.80
11/08/2017	GL_JOURNAL	PAY0392244	6448	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	10.06
11/28/2017	GL_JOURNAL	PAY0393338	16742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	623.62
11/28/2017	GL_JOURNAL	PAY0393338	16743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	292.45
12/06/2017	GL_JOURNAL	PAY0393899	5214	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.03
01/04/2018	GL_JOURNAL	PAY0394693	17199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	630.04
01/04/2018	GL_JOURNAL	PAY0394693	17200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	201.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3302	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-2,567.12	0.00	0.00	2,567.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3421	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	19212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3431	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.80	
10/27/2017	GL_JOURNAL	PAY0391514	20504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	21098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	21097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	21602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	21603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-163.20	0.00	0.00	163.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3441	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	23154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3441	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3451	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	323.52	
10/27/2017	GL_JOURNAL	PAY0391514	24374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	25036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	323.52	
11/28/2017	GL_JOURNAL	PAY0393338	25037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	323.52	
01/04/2018	GL_JOURNAL	PAY0394693	25571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-1,344.96	0.00	0.00	1,344.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3461	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
10/27/2017	GL_JOURNAL	PAY0391514	26390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,874.40	
11/28/2017	GL_JOURNAL	PAY0393338	27086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	27087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,874.40	
01/04/2018	GL_JOURNAL	PAY0394693	27632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,874.40	
01/04/2018	GL_JOURNAL	PAY0394693	27631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 6						Totals	-7,657.20	0.00	0.00	7,657.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	65003	3471	01000	2018				
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	28217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,129.20
10/27/2017	GL_JOURNAL	PAY0391514	28218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,749.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3471	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	28947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,129.20
11/28/2017	GL_JOURNAL	PAY0393338	28948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,749.20
01/04/2018	GL_JOURNAL	PAY0394693	29509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7,129.20
01/04/2018	GL_JOURNAL	PAY0394693	29510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,818.00
Number of Transactions 6						Totals	-31,704.00	0.00	0.00	31,704.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3501	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.48
10/27/2017	GL_JOURNAL	PAY0391514	30581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.81
11/28/2017	GL_JOURNAL	PAY0393338	31334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.89
11/28/2017	GL_JOURNAL	PAY0393338	31335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.48
12/06/2017	GL_JOURNAL	PAY0393899	6273	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.90
01/04/2018	GL_JOURNAL	PAY0394693	31981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.48
Number of Transactions 7						Totals	-31.12	0.00	0.00	31.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3502	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.12
10/27/2017	GL_JOURNAL	PAY0391514	33311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.93
11/08/2017	GL_JOURNAL	PAY0392244	9057	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.36
11/08/2017	GL_JOURNAL	PAY0392244	9058	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	34171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.09
11/28/2017	GL_JOURNAL	PAY0393338	34172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.92
12/06/2017	GL_JOURNAL	PAY0393899	7357	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.11
01/04/2018	GL_JOURNAL	PAY0394693	34877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.32
Number of Transactions 9						Totals	-16.94	0.00	0.00	16.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	3601	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	2135	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	212.79	
11/08/2017	GL_JOURNAL	PWC0392334	2136	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	361.46	
12/07/2017	GL_JOURNAL	PWC0393918	2003	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	2004	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	2005	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	212.79	
12/07/2017	GL_JOURNAL	PWC0393918	2006	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	361.46	
01/08/2018	GL_JOURNAL	PWC0394890	1667	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1668	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	212.79	
01/08/2018	GL_JOURNAL	PWC0394890	1669	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	361.46	
Number of Transactions 9						Totals	-1,735.95	0.00	0.00	0.00	1,735.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3602	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6932	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.62	
11/08/2017	GL_JOURNAL	PWC0392334	6933	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	20.12	
11/08/2017	GL_JOURNAL	PWC0392334	6934	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	224.63	
11/08/2017	GL_JOURNAL	PWC0392334	6935	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.67	
11/08/2017	GL_JOURNAL	PWC0392334	6936	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	14.69	
11/08/2017	GL_JOURNAL	PWC0392334	6937	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	37.30	
12/07/2017	GL_JOURNAL	PWC0393918	6712	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.81	
12/07/2017	GL_JOURNAL	PWC0393918	6713	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	224.63	
12/07/2017	GL_JOURNAL	PWC0393918	6714	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.47	
12/07/2017	GL_JOURNAL	PWC0393918	6715	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.77	
12/07/2017	GL_JOURNAL	PWC0393918	6716	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	101.89	
01/08/2018	GL_JOURNAL	PWC0394890	5514	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	224.63	
01/08/2018	GL_JOURNAL	PWC0394890	5515	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.02	
01/08/2018	GL_JOURNAL	PWC0394890	5516	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	71.37	
01/08/2018	GL_JOURNAL	PWC0394890	5513	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	5.16	
Number of Transactions 15						Totals	-944.78	0.00	0.00	0.00	944.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3701	01000	2018					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3701	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	1005	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	55.68	
11/08/2017	GL_JOURNAL	PRM0392331	1006	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	94.58	
12/07/2017	GL_JOURNAL	PRM0393916	1001	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	55.68	
12/07/2017	GL_JOURNAL	PRM0393916	1002	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	94.58	
01/08/2018	GL_JOURNAL	PRM0394889	993	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	55.68	
01/08/2018	GL_JOURNAL	PRM0394889	994	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	94.58	
Number of Transactions 6						Totals	-450.78	0.00	0.00	450.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3702	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3318	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.00	
11/08/2017	GL_JOURNAL	PRM0392331	3319	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.16	
12/07/2017	GL_JOURNAL	PRM0393916	3338	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.00	
12/07/2017	GL_JOURNAL	PRM0393916	3339	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.18	
01/08/2018	GL_JOURNAL	PRM0394889	3295	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.00	
01/08/2018	GL_JOURNAL	PRM0394889	3296	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.23	
Number of Transactions 6						Totals	-27.57	0.00	0.00	27.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3985	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.17	
10/27/2017	GL_JOURNAL	PAY0391514	35763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.90	
11/28/2017	GL_JOURNAL	PAY0393338	36676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.90	
11/28/2017	GL_JOURNAL	PAY0393338	36677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.17	
01/04/2018	GL_JOURNAL	PAY0394693	37411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.90	
01/04/2018	GL_JOURNAL	PAY0394693	37412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.17	
Number of Transactions 6						Totals	-90.21	0.00	0.00	90.21

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 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	65003	3995	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.13
10/27/2017	GL_JOURNAL	PAY0391514	37650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.55
11/28/2017	GL_JOURNAL	PAY0393338	38593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.13
11/28/2017	GL_JOURNAL	PAY0393338	38594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.55
01/04/2018	GL_JOURNAL	PAY0394693	39346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.13
01/04/2018	GL_JOURNAL	PAY0394693	39347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.97
Number of Transactions 6						Totals	-36.46	0.00	0.00	36.46
Number of Transactions 154						Fund Totals 0000s	-158,441.76	0.00	0.00	158,441.76
Number of Transactions 154						Resource Totals 65003	-158,441.76	0.00	0.00	158,441.76
DeptID	Resource	Account	Fund	Budget Period						
0235	96000	4301	01000	2018						
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2017	PO_POENC	0000318039	1	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	1	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318039	1	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	2	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	2	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318039	2	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	3	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	3	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318039	3	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	4	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	4	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318039	4	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	5	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	5	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318039	5	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	6	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00	0.00
09/29/2017	PO_POENC	0000318039	6	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318039	6	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00	0.00

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

PeopleSoft GL
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	96000	4301	01000	2018					
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2017	PO_POENC	0000318039	7	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49	0.00
09/29/2017	PO_POENC	0000318039	7	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318039	7	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-48.49	0.00
09/29/2017	PO_POENC	0000318039	8	RREQ374123	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.73	0.00
09/29/2017	PO_POENC	0000318039	8	RREQ374123	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318039	8	RREQ374123	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-26.73	0.00
09/29/2017	PO_POENC	0000318039	9	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
09/29/2017	PO_POENC	0000318039	9	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318039	9	RREQ374123	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
09/29/2017	REQ_PREENC	REQ374123	1		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	1		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	1		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	2		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	2		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	2		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	3		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	3		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	3		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	4		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	4		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	4		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	5		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	5		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	5		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	6		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	6		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	6		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	7		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	7		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	7		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	8		Office Depot/116855/Neenah Astrobrights(R) Bright	0.00	24.81	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	8		Office Depot/116855/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	8		Office Depot/116855/Neenah Astrobrights(R) Bright	0.00	-24.81	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	9		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	9		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374123	9		Office Depot/116855/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
10/02/2017	AP_VOUCHER	00981451	1	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	29.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	96000	4301	01000	2018						
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	AP_VOUCHER	00981451	1	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-29.09	0.00	0.00
10/02/2017	AP_VOUCHER	00981451	2	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	29.09	29.09
10/02/2017	AP_VOUCHER	00981451	2	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-29.09	0.00	0.00
10/02/2017	AP_VOUCHER	00981451	3	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	29.09	29.09
10/02/2017	AP_VOUCHER	00981451	3	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-29.09	0.00	0.00
10/02/2017	AP_VOUCHER	00981451	4	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	29.09	29.09
10/02/2017	AP_VOUCHER	00981451	4	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-29.09	0.00	0.00
10/02/2017	AP_VOUCHER	00981451	5	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	29.09	29.09
10/02/2017	AP_VOUCHER	00981451	5	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-29.09	0.00	0.00
10/02/2017	AP_VOUCHER	00981451	6	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	29.09	29.09
10/02/2017	AP_VOUCHER	00981451	6	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-29.09	0.00	0.00
10/02/2017	AP_VOUCHER	00981451	7	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	48.51	48.51
10/02/2017	AP_VOUCHER	00981451	7	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-48.49	0.00	0.00
10/02/2017	AP_VOUCHER	00981451	8	P0000318039	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	26.73	26.73
10/02/2017	AP_VOUCHER	00981451	8	P0000318039	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-26.73	0.00	0.00
10/02/2017	AP_VOUCHER	00981451	9	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	29.09	29.09
10/02/2017	AP_VOUCHER	00981451	9	P0000318039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-29.09	0.00	0.00
10/16/2017	GL_JOURNAL	UTX0390905	307	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	11.78	11.78
11/15/2017	REQ_PREENC	REQ378085	1		Arey Jones Educational Solutions/116855/Lenovo Thi	0.00	1,289.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378085	2		Arey Jones Educational Solutions/116855/Lenovo HDM	0.00	25.99	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378085	3		Arey Jones Educational Solutions/116855/Carrying C	0.00	26.95	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378085	4		Arey Jones Educational Solutions/116855/Standards	0.00	64.50	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378085	5		Arey Jones Educational Solutions/116855/CA Electro	0.00	5.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378085	6		Arey Jones Educational Solutions/116855/Lenovo USB	0.00	9.75	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321532	1	RREQ378085	AREY JONES-001/Lenovo ThinkPad Yoga 370	0.00	0.00	1,388.90	0.00	0.00
12/05/2017	PO_POENC	0000321532	1	RREQ378085	AREY JONES-001/Lenovo ThinkPad Yoga 370	0.00	-1,289.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321532	2	RREQ378085	AREY JONES-001/Carrying Case	0.00	0.00	29.04	0.00	0.00
12/05/2017	PO_POENC	0000321532	2	RREQ378085	AREY JONES-001/Carrying Case	0.00	-26.95	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321532	3	RREQ378085	AREY JONES-001/Lenovo HDMI to VGA Adapter	0.00	0.00	28.00	0.00	0.00
12/05/2017	PO_POENC	0000321532	3	RREQ378085	AREY JONES-001/Lenovo HDMI to VGA Adapter	0.00	-25.99	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321532	4	RREQ378085	AREY JONES-001/CA Electronic Waste Recycling Fee	0.00	0.00	5.00	0.00	0.00
12/05/2017	PO_POENC	0000321532	4	RREQ378085	AREY JONES-001/CA Electronic Waste Recycling Fee	0.00	-5.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321532	5	RREQ378085	AREY JONES-001/Standards Configuration of laptop C	0.00	0.00	64.50	0.00	0.00
12/05/2017	PO_POENC	0000321532	5	RREQ378085	AREY JONES-001/Standards Configuration of laptop C	0.00	-64.50	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321532	6	RREQ378085	AREY JONES-001/Lenovo USB Optical Mouse	0.00	0.00	10.51	0.00	0.00
12/05/2017	PO_POENC	0000321532	6	RREQ378085	AREY JONES-001/Lenovo USB Optical Mouse	0.00	-9.75	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379372	1		Graphiques/116855/STUDENT ASSISTANCE REFERRAL PASS	0.00	32.00	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	96000	4301	01000	2018								
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
12/07/2017	REQ_PREENC	REQ379372	2		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		23.00	0.00	0.00		
12/08/2017	CM_TRNXTN	0000002627	23649		000000000000002627 RREQ379372 PERMIT TO LEAVE SCH	0.00		0.00	0.00	24.53		
12/08/2017	CM_TRNXTN	0000002627	23649		000000000000002627 RREQ379372 PERMIT TO LEAVE SCH	0.00		-23.00	0.00	0.00		
Number of Transactions 95						Totals	-1,594.28	0.00	32.00	1,247.10	315.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	96000	5735	01000	2018								
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/01/2017	GL_JOURNAL	0000393681	221	33284	11/30/2017/Field Trips: November 2017/1st Gr. Sea	0.00		0.00	0.00	420.00		
12/04/2017	GL_BD_JRNL	0000393722	14		11/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394122	49		11/30/2017/Transfer ABS deposits to various school	420.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	420.00	0.00	0.00	420.00	
Number of Transactions 98						Fund	Totals 0000s	-1,594.28	420.00	32.00	1,247.10	735.18
Number of Transactions 98						Resource	Totals 96000	-1,594.28	420.00	32.00	1,247.10	735.18
Number of Transactions 1,445						DeptID	Totals 0235	-705,526.85	141,432.00	493.65	-23,371.78	869,836.98
Number of Transactions 1,445						Report	Totals	-705,526.85	141,432.00	493.65	-23,371.78	869,836.98

End of Report