

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	1157	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143.08
Number of Transactions 1						Totals	-143.08	0.00	0.00	143.08

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	1192	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	1265	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-315.14
02/27/2018	GL_JOURNAL	PAY0397911	2412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	1086	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	2416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,149.29
Number of Transactions 5						Totals	-2,567.42	0.00	0.00	2,567.42

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3101	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.47
02/07/2018	GL_JOURNAL	PAY0396623	3621	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-45.48
02/27/2018	GL_JOURNAL	PAY0397911	8973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.21
03/07/2018	GL_JOURNAL	PAY0398455	3189	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	9038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	120.37
Number of Transactions 5						Totals	-256.78	0.00	0.00	256.78

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3301	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.86
02/07/2018	GL_JOURNAL	PAY0396623	5629	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-4.57
02/27/2018	GL_JOURNAL	PAY0397911	14368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.13
03/07/2018	GL_JOURNAL	PAY0398455	4891	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.14
04/03/2018	GL_JOURNAL	PAY0399498	14446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3301	01000	2018						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-39.30	0.00	0.00	0.00	39.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00000	3501	01000	2018						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	8485	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7411	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	32081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 5					Totals	-1.36	0.00	0.00	0.00	1.36
<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										
02/08/2018	GL_JOURNAL	PWC0396644	2152	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2153	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2313	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2314	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	2193	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	2194	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.07	
Number of Transactions 6					Totals	-75.62	0.00	0.00	0.00	75.62
<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										
01/09/2018	PO_POENC	0000322641	1	RREQ380677	STAPLES DC-001/Duracell Alkaline "C" Batteries 8-P	0.00	-85.36	0.00	0.00	
01/09/2018	PO_POENC	0000322641	1	RREQ380677	STAPLES DC-001/Duracell Alkaline "C" Batteries 8-P	0.00	0.00	-91.98	0.00	
01/09/2018	PO_POENC	0000322641	1	RREQ380677	STAPLES DC-001/Duracell Alkaline "C" Batteries 8-P	0.00	0.00	0.00	0.00	
01/09/2018	PO_POENC	0000322641	1	RREQ380677	STAPLES DC-001/Duracell Alkaline "C" Batteries 8-P	0.00	0.00	91.98	0.00	
01/09/2018	PO_POENC	0000322641	1	RREQ380677	STAPLES DC-001/Duracell Alkaline "C" Batteries 8-P	0.00	0.00	91.98	0.00	
TRAN TYPE DESCRIPTION					TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period					
0235	00000	4301	01000	2018					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380677	1		Staples Contract & Commercial Inc/116855/Duracell	0.00	-85.36	0.00	0.00
01/09/2018	REQ_PREENC	REQ380677	1		Staples Contract & Commercial Inc/116855/Duracell	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380677	1		Staples Contract & Commercial Inc/116855/Duracell	0.00	85.36	0.00	0.00
01/09/2018	REQ_PREENC	REQ380677	1		Staples Contract & Commercial Inc/116855/Duracell	0.00	85.36	0.00	0.00
01/11/2018	AP_VOUCHER	00995610	1	P0000322641	STAPLES DC-001/Duracell Alkaline "C" Batterie	0.00	0.00	-91.98	0.00
01/11/2018	AP_VOUCHER	00995610	1	P0000322641	STAPLES DC-001/Duracell Alkaline "C" Batterie	0.00	0.00	0.00	91.98
02/06/2018	REQ_PREENC	REQ383313	5		Staples Contract & Commercial Inc/116855/Pacon Cla	0.00	22.99	0.00	0.00
02/06/2018	REQ_PREENC	REQ383313	4		Staples Contract & Commercial Inc/116855/Fellowes	0.00	48.72	0.00	0.00
02/06/2018	REQ_PREENC	REQ383313	3		Staples Contract & Commercial Inc/116855/Staples T	0.00	19.78	0.00	0.00
02/06/2018	REQ_PREENC	REQ383313	2		Staples Contract & Commercial Inc/116855/Staples P	0.00	29.09	0.00	0.00
02/06/2018	REQ_PREENC	REQ383313	1		Staples Contract & Commercial Inc/116855/Classroom	0.00	44.59	0.00	0.00
02/06/2018	PO_POENC	0000324441	5	RREQ383313	STAPLES DC-001/Pacon Classroom Keepers Blue Shelf	0.00	-22.99	0.00	0.00
02/06/2018	PO_POENC	0000324441	5	RREQ383313	STAPLES DC-001/Pacon Classroom Keepers Blue Shelf	0.00	0.00	-24.77	0.00
02/06/2018	PO_POENC	0000324441	5	RREQ383313	STAPLES DC-001/Pacon Classroom Keepers Blue Shelf	0.00	0.00	24.77	0.00
02/06/2018	PO_POENC	0000324441	4	RREQ383313	STAPLES DC-001/Fellowes Bankers Box Magazine File	0.00	-48.72	0.00	0.00
02/06/2018	PO_POENC	0000324441	4	RREQ383313	STAPLES DC-001/Fellowes Bankers Box Magazine File	0.00	0.00	52.50	0.00
02/06/2018	PO_POENC	0000324441	3	RREQ383313	STAPLES DC-001/Staples Translucent Pencil Boxes Bl	0.00	-19.78	0.00	0.00
02/06/2018	PO_POENC	0000324441	3	RREQ383313	STAPLES DC-001/Staples Translucent Pencil Boxes Bl	0.00	0.00	21.31	0.00
02/06/2018	PO_POENC	0000324441	2	RREQ383313	STAPLES DC-001/Staples Power Pro Electric Pencil S	0.00	-29.09	0.00	0.00
02/06/2018	PO_POENC	0000324441	2	RREQ383313	STAPLES DC-001/Staples Power Pro Electric Pencil S	0.00	0.00	31.34	0.00
02/06/2018	PO_POENC	0000324441	1	RREQ383313	STAPLES DC-001/Classroom Keepers Mailbox 30 Slots	0.00	-44.59	0.00	0.00
02/06/2018	PO_POENC	0000324441	1	RREQ383313	STAPLES DC-001/Classroom Keepers Mailbox 30 Slots	0.00	0.00	48.05	0.00
02/08/2018	REQ_PREENC	REQ383540	1		Office Solutions Business Products & Svc/122210/NA	0.00	155.49	0.00	0.00
02/08/2018	AP_VOUCHER	01000701	4	P0000324441	STAPLES DC-001/Fellowes Bankers Box Magazine	0.00	0.00	-52.50	0.00
02/08/2018	AP_VOUCHER	01000701	4	P0000324441	STAPLES DC-001/Fellowes Bankers Box Magazine	0.00	0.00	0.00	52.50
02/08/2018	AP_VOUCHER	01000701	3	P0000324441	STAPLES DC-001/Staples Translucent Pencil Box	0.00	0.00	-21.31	0.00
02/08/2018	AP_VOUCHER	01000701	3	P0000324441	STAPLES DC-001/Staples Translucent Pencil Box	0.00	0.00	0.00	21.31
02/08/2018	AP_VOUCHER	01000701	2	P0000324441	STAPLES DC-001/Staples Power Pro Electric Pen	0.00	0.00	-31.34	0.00
02/08/2018	AP_VOUCHER	01000701	2	P0000324441	STAPLES DC-001/Staples Power Pro Electric Pen	0.00	0.00	0.00	31.34
02/08/2018	AP_VOUCHER	01000701	1	P0000324441	STAPLES DC-001/Classroom Keepers Mailbox 30	0.00	0.00	-48.05	0.00
02/08/2018	AP_VOUCHER	01000701	1	P0000324441	STAPLES DC-001/Classroom Keepers Mailbox 30	0.00	0.00	0.00	48.05
02/08/2018	REQ_PREENC	REQ383622	3		Staples Contract & Commercial Inc/116855/Staples I	0.00	13.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383622	2		Staples Contract & Commercial Inc/116855/Learning	0.00	19.99	0.00	0.00
02/08/2018	REQ_PREENC	REQ383622	1		Staples Contract & Commercial Inc/116855/Staples 3	0.00	28.85	0.00	0.00
02/08/2018	PO_POENC	0000324654	3	RREQ383622	STAPLES DC-001/Staples Insertable Reference Divide	0.00	-13.25	0.00	0.00
02/08/2018	PO_POENC	0000324654	3	RREQ383622	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	14.28	0.00
02/08/2018	PO_POENC	0000324654	2	RREQ383622	STAPLES DC-001/Learning Advantage 1-100 Pocket Cha	0.00	0.00	-21.54	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0235	00000	4301	01000	2018					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324654	2	RREQ383622	STAPLES DC-001/Learning Advantage 1-100 Pocket Cha	0.00	0.00	21.54	0.00
02/08/2018	PO_POENC	0000324654	1	RREQ383622	STAPLES DC-001/Staples 3-Leg Lightweight Telescopi	0.00	-28.85	0.00	0.00
02/08/2018	PO_POENC	0000324654	1	RREQ383622	STAPLES DC-001/Staples 3-Leg Lightweight Telescopi	0.00	0.00	31.09	0.00
02/08/2018	PO_POENC	0000324654	2	RREQ383622	STAPLES DC-001/Learning Advantage 1-100 Pocket Cha	0.00	-19.99	0.00	0.00
02/08/2018	PO_POENC	0000324656	1	RREQ383638	STAPLES DC-001/MediGuard Stretch Synthetic Vinyl E	0.00	0.00	63.67	0.00
02/08/2018	PO_POENC	0000324656	1	RREQ383638	STAPLES DC-001/MediGuard Stretch Synthetic Vinyl E	0.00	-59.09	0.00	0.00
02/08/2018	REQ_PREENC	REQ383638	1		Staples Contract & Commercial Inc/116855/MediGuard	0.00	59.09	0.00	0.00
02/09/2018	PO_POENC	0000324709	1	RREQ383540	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-155.49	0.00	0.00
02/09/2018	PO_POENC	0000324709	1	RREQ383540	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	106.67	0.00
02/12/2018	AP_VOUCHER	01001259	3	P0000324654	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	14.28
02/12/2018	AP_VOUCHER	01001259	3	P0000324654	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	-14.28	0.00
02/15/2018	AP_VOUCHER	01002030	1	P0000324656	STAPLES DC-001/MediGuard Stretch Synthetic Vi	0.00	0.00	-63.67	0.00
02/15/2018	AP_VOUCHER	01002030	1	P0000324656	STAPLES DC-001/MediGuard Stretch Synthetic Vi	0.00	0.00	0.00	63.67
02/15/2018	AP_VOUCHER	01002063	1	P0000324709	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	106.67
02/15/2018	AP_VOUCHER	01002063	1	P0000324709	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-106.67	0.00
02/22/2018	REQ_PREENC	REQ384630	1		Lakeshore Equipment Co/116855/CF616 - 1-100 Pocket	0.00	18.79	0.00	0.00
02/22/2018	PO_POENC	0000325419	1	RREQ384630	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	20.25	0.00
02/22/2018	PO_POENC	0000325419	1	RREQ384630	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	-18.79	0.00	0.00
02/26/2018	REQ_PREENC	REQ384929	6		Staples Contract & Commercial Inc/122210/Dixon Tic	0.00	23.12	0.00	0.00
02/26/2018	REQ_PREENC	REQ384929	5		Staples Contract & Commercial Inc/122210/Pacon Tru	0.00	33.54	0.00	0.00
02/26/2018	REQ_PREENC	REQ384929	4		Staples Contract & Commercial Inc/122210/Riverside	0.00	113.88	0.00	0.00
02/26/2018	REQ_PREENC	REQ384929	3		Staples Contract & Commercial Inc/122210/Pacon Riv	0.00	96.24	0.00	0.00
02/26/2018	REQ_PREENC	REQ384929	2		Staples Contract & Commercial Inc/122210/Pacon Riv	0.00	94.20	0.00	0.00
02/26/2018	REQ_PREENC	REQ384929	1		Staples Contract & Commercial Inc/122210/Staples 1	0.00	33.48	0.00	0.00
02/26/2018	PO_POENC	0000325583	6	RREQ384929	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-23.12	0.00	0.00
02/26/2018	PO_POENC	0000325583	6	RREQ384929	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	24.91	0.00
02/26/2018	PO_POENC	0000325583	5	RREQ384929	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-33.54	0.00	0.00
02/26/2018	PO_POENC	0000325583	5	RREQ384929	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	36.14	0.00
02/26/2018	PO_POENC	0000325583	4	RREQ384929	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-113.88	0.00	0.00
02/26/2018	PO_POENC	0000325583	4	RREQ384929	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	122.71	0.00
02/26/2018	PO_POENC	0000325583	3	RREQ384929	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-96.24	0.00	0.00
02/26/2018	PO_POENC	0000325583	3	RREQ384929	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	103.70	0.00
02/26/2018	PO_POENC	0000325583	2	RREQ384929	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-94.20	0.00	0.00
02/26/2018	PO_POENC	0000325583	2	RREQ384929	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	101.50	0.00
02/26/2018	PO_POENC	0000325583	1	RREQ384929	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	-33.48	0.00	0.00
02/26/2018	PO_POENC	0000325583	1	RREQ384929	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	36.07	0.00
02/27/2018	AP_VOUCHER	01003630	2	P0000325583	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-101.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
DeptID	Resource	Account	Fund	Budget Period						
0235	00000	4301	01000	2018						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	AP_VOUCHER	01003630	2	P0000325583	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	0.00	101.50
02/28/2018	REQ_PREENC	REQ385223	1		Office Solutions Business Products & Svc/116855/HP	0.00		87.84	0.00	0.00
02/28/2018	AP_VOUCHER	01004054	1	P0000324654	STAPLES DC-001/Staples 3-Leg Lightweight Tele	0.00		0.00	-31.09	0.00
02/28/2018	AP_VOUCHER	01004054	1	P0000324654	STAPLES DC-001/Staples 3-Leg Lightweight Tele	0.00		0.00	0.00	31.09
02/28/2018	AP_VOUCHER	01004096	6	P0000325583	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	-24.91	0.00
02/28/2018	AP_VOUCHER	01004096	6	P0000325583	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	0.00	24.91
02/28/2018	AP_VOUCHER	01004096	4	P0000325583	STAPLES DC-001/Riverside Construction Paper	0.00		0.00	-122.71	0.00
02/28/2018	AP_VOUCHER	01004096	4	P0000325583	STAPLES DC-001/Riverside Construction Paper	0.00		0.00	0.00	122.71
02/28/2018	AP_VOUCHER	01004096	3	P0000325583	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	-103.70	0.00
02/28/2018	AP_VOUCHER	01004096	3	P0000325583	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	0.00	103.70
02/28/2018	AP_VOUCHER	01004096	1	P0000325583	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00		0.00	-36.07	0.00
02/28/2018	AP_VOUCHER	01004096	1	P0000325583	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00		0.00	0.00	36.07
02/28/2018	PO_POENC	0000325841	1	RREQ385223	OFFICE SOL-001/HP-100 Headphones Black	0.00		-87.84	0.00	0.00
02/28/2018	PO_POENC	0000325841	1	RREQ385223	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	94.65	0.00
02/28/2018	REQ_PREENC	REQ385260	1		School Specialty Supply/116855/FOLDER TWO-POCKET H	0.00		165.05	0.00	0.00
02/28/2018	PO_POENC	0000325856	1	RREQ385260	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY	0.00		-165.05	0.00	0.00
02/28/2018	PO_POENC	0000325856	1	RREQ385260	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY	0.00		0.00	177.84	0.00
03/01/2018	AP_VOUCHER	01004512	1	P0000325841	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	-94.65	0.00
03/01/2018	AP_VOUCHER	01004512	1	P0000325841	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	0.00	94.65
03/06/2018	GL_JOURNAL	PCD0398338	336	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	225.85
03/07/2018	REQ_PREENC	REQ385903	1		Staples Contract & Commercial Inc/116855/IRIS Extr	0.00		41.59	0.00	0.00
03/07/2018	PO_POENC	0000326366	1	RREQ385903	STAPLES DC-001/IRIS Extra Large Photo and Craft Ke	0.00		-41.59	0.00	0.00
03/07/2018	PO_POENC	0000326366	1	RREQ385903	STAPLES DC-001/IRIS Extra Large Photo and Craft Ke	0.00		0.00	44.81	0.00
03/09/2018	AP_VOUCHER	01005801	1	P0000325856	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT	0.00		0.00	0.00	177.84
03/09/2018	AP_VOUCHER	01005801	1	P0000325856	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT	0.00		0.00	-177.84	0.00
03/09/2018	AP_VOUCHER	01005954	1	P0000325419	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00		0.00	-20.25	0.00
03/09/2018	AP_VOUCHER	01005954	1	P0000325419	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00		0.00	0.00	20.25
03/13/2018	REQ_PREENC	REQ386493	1		Staples Contract & Commercial Inc/122210/Pacon Sto	0.00		279.60	0.00	0.00
03/14/2018	PO_POENC	0000326770	1	RREQ386493	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		-279.60	0.00	0.00
03/14/2018	PO_POENC	0000326770	1	RREQ386493	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	301.27	0.00
03/23/2018	AP_VOUCHER	01008362	1	P0000326366	STAPLES DC-001/IRIS Extra Large Photo and Cra	0.00		0.00	0.00	44.81
03/23/2018	AP_VOUCHER	01008362	1	P0000326366	STAPLES DC-001/IRIS Extra Large Photo and Cra	0.00		0.00	-44.81	0.00
03/26/2018	AP_VOUCHER	01008528	1	P0000326366	STAPLES DC-001/IRIS Extra Large Photo and Cra	0.00		0.00	44.81	0.00
03/26/2018	AP_VOUCHER	01008528	1	P0000326366	STAPLES DC-001/IRIS Extra Large Photo and Cra	0.00		0.00	0.00	-44.81
04/04/2018	GL_JOURNAL	PCD0399632	419	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	8.66
04/04/2018	GL_JOURNAL	PCD0399632	181	GOPHER SPO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	354.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	4301	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 115
Totals
-2,114.08 0.00 0.00 382.22 1,731.86

<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										
02/02/2018	GL_JOURNAL	0000396341	131	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017	copiers/duplicators/SH	0.00	0.00	0.00	524.21
02/23/2018	GL_JOURNAL	0000397766	131	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018	copiers/duplicators/SH	0.00	0.00	0.00	537.02
03/19/2018	GL_JOURNAL	0000399076	131	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018	copiers/duplicators/SH	0.00	0.00	0.00	570.82

Number of Transactions 3
Totals
-1,632.05 0.00 0.00 0.00 1,632.05

Number of Transactions 145
Fund
Totals 0000s
-6,829.69 0.00 0.00 382.22 6,447.47

Number of Transactions 145
Resource
Totals 00000
-6,829.69 0.00 0.00 382.22 6,447.47

<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										
01/31/2018	GL_JOURNAL	PAY0396130	6754	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	385.90
02/01/2018	GL_BD_JRNL	0000396271	3291		01/31/2018/Transfer of appropriations to align Bud		-858.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7496	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	385.90
04/03/2018	GL_JOURNAL	PAY0399498	7542	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	385.90

Number of Transactions 4
Totals
-2,015.70 -858.00 0.00 0.00 1,157.70

<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										
02/01/2018	GL_BD_JRNL	0000396272	2011		01/31/2018/Transfer of appropriations to align Bud		-789.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00001	3202	01000	2018				
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals -789.00 -789.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	15699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.53
02/01/2018	GL_BD_JRNL	0000396273	1941		01/31/2018/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.53
04/03/2018	GL_JOURNAL	PAY0399498	17369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.53

Number of Transactions 4 Totals -153.59 -65.00 0.00 0.00 88.59

<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									

01/31/2018	GL_JOURNAL	PAY0396130	32709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20
02/02/2018	GL_BD_JRNL	0000396298	1717		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	35006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20

Number of Transactions 4 Totals -1.58 -1.00 0.00 0.00 0.58

<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									

02/02/2018	GL_BD_JRNL	0000396299	1936		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7015	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.77
03/08/2018	GL_JOURNAL	PWC0398498	7290	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.77
04/06/2018	GL_JOURNAL	PWC0399857	7141	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.77

Number of Transactions 4 Totals -78.31 -46.00 0.00 0.00 32.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00001	3702	01000	2018							
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1687		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3400	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34		
03/08/2018	GL_JOURNAL	PRM0398496	3287	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34		
04/06/2018	GL_JOURNAL	PRM0399856	3294	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.34		
Number of Transactions 4						Totals	-2.02	-1.00	0.00	1.02	
<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											
02/02/2018	GL_BD_JRNL	0000396307	3663		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-3,048.20	-1,768.00	0.00	1,280.20
Number of Transactions 22						Resource	Totals 00001	-3,048.20	-1,768.00	0.00	1,280.20
<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											
02/02/2018	GL_JOURNAL	0000396319	976	6194795811	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	975	6194795810	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	974	6194795639	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	973	6194754458	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	972	6194301600	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	93.78		
02/02/2018	GL_JOURNAL	0000396325	976	6194795811	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	975	6194795810	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	974	6194795639	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	972	6194301600	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	92.47		
02/02/2018	GL_JOURNAL	0000396325	973	6194754458	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	975	6194301600	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	95.38		
04/03/2018	GL_JOURNAL	TELO399540	976	6194754458	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		

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

PeopleSoft GL
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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	00005	5916	01000	2018							
DeptID 0235 - Penn Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	977	6194795639	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	978	6194795810	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	979	6194795811	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	979	6194795811	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	978	6194795810	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	975	6194301600	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	95.38		
04/06/2018	GL_JOURNAL	0000399851	976	6194754458	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	977	6194795639	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
Number of Transactions 20						Totals	-685.97	0.00	0.00	685.97	
Number of Transactions 20						Fund	Totals 0000s	-685.97	0.00	0.00	685.97
Number of Transactions 20						Resource	Totals 00005	-685.97	0.00	0.00	685.97
<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											
01/08/2018	GL_JOURNAL	SAL0394851	21	August	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-7,016.79		
01/08/2018	GL_JOURNAL	SAL0394851	11	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	20,841.99		
01/31/2018	GL_JOURNAL	PAY0396130	434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103,768.08		
02/01/2018	GL_BD_JRNL	0000396271	127		01/31/2018/Transfer of appropriations to align Bud	327.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	SAL0396734	324	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	5,247.13		
02/09/2018	GL_JOURNAL	SAL0396845	224	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-5,247.13		
02/27/2018	GL_JOURNAL	PAY0397911	437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	103,768.08		
04/03/2018	GL_JOURNAL	PAY0399498	437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	103,768.08		
Number of Transactions 8						Totals	-324,802.44	327.00	0.00	325,129.44	
<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											
02/01/2018	GL_BD_JRNL	0000396271	468		01/31/2018/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	140.58
02/27/2018	GL_JOURNAL	PAY0397911	1267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	166.06
04/03/2018	GL_JOURNAL	PAY0399498	1261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.49
Number of Transactions 4						Totals	-255.13	153.00	0.00	408.13
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	926		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	812		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1032	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	860	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	166.83
04/03/2018	GL_JOURNAL	PAY0399498	2144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	793	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	834.15
Number of Transactions 8						Totals	-1,000.40	946.00	0.00	1,946.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,495.10
02/01/2018	GL_BD_JRNL	0000396271	1081		01/31/2018/Transfer of appropriations to align Bud	1,925.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,495.10
04/03/2018	GL_JOURNAL	PAY0399498	2799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,495.10
Number of Transactions 4						Totals	-2,560.30	1,925.00	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									
01/17/2018	GL_JOURNAL	PAY0395387	38	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-621.33
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 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	1240	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,891.87	
02/01/2018	GL_BD_JRNL	0000396271	1271		01/31/2018/Transfer of appropriations to align Bud	20,048.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,921.36	
04/03/2018	GL_JOURNAL	PAY0399498	3102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,342.29	
Number of Transactions 5						Totals	14,513.81	20,048.00	0.00	0.00	5,534.19
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1481		01/31/2018/Transfer of appropriations to align Bud	-3,462.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-35,739.96	-3,462.00	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										
01/08/2018	GL_JOURNAL	SAL0394860	78	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	1,572.93	
01/31/2018	GL_JOURNAL	PAY0396130	4910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	422.03	
02/01/2018	GL_BD_JRNL	0000396271	1958		01/31/2018/Transfer of appropriations to align Bud	5,371.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	422.03	
04/03/2018	GL_JOURNAL	PAY0399498	5507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	422.03	
Number of Transactions 5						Totals	2,531.98	5,371.00	0.00	0.00	2,839.02
	<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										
01/03/2018	GL_JOURNAL	SAL0394645	45	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	293.87	
01/03/2018	GL_JOURNAL	SAL0394645	177	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	587.74	
01/03/2018	GL_JOURNAL	SAL0394645	111	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	587.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2236	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395093	185	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-404.02	
01/10/2018	GL_JOURNAL	SAL0395093	161	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-404.01	
01/10/2018	GL_JOURNAL	SAL0395093	139	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-808.04	
01/31/2018	GL_JOURNAL	PAY0396130	5110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	657.96	
02/01/2018	GL_BD_JRNL	0000396271	2089		01/31/2018/Transfer of appropriations to align Bud	7,391.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	657.96	
04/03/2018	GL_JOURNAL	PAY0399498	5708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	657.96	
Number of Transactions 10						Totals	5,563.84	7,391.00	0.00	0.00	1,827.16
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,838.00	
02/01/2018	GL_BD_JRNL	0000396271	2423		01/31/2018/Transfer of appropriations to align Bud	1,004.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,838.00	
04/03/2018	GL_JOURNAL	PAY0399498	6547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,838.00	
Number of Transactions 4						Totals	-19,510.00	1,004.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,288.61	
02/01/2018	GL_BD_JRNL	0000396271	2680		01/31/2018/Transfer of appropriations to align Bud	-925.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,288.61	
04/03/2018	GL_JOURNAL	PAY0399498	6880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,288.61	
Number of Transactions 4						Totals	-4,790.83	-925.00	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	2456	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	123		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2456	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.04	
Number of Transactions 2						Totals	-58.04	0.00	0.00	58.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2905	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	791.24	
02/01/2018	GL_BD_JRNL	0000396271	3207		01/31/2018/Transfer of appropriations to align Bud	-855.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	791.24	
04/03/2018	GL_JOURNAL	PAY0399498	7543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	791.24	
Number of Transactions 4						Totals	-3,228.72	-855.00	0.00	2,373.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00010	3101	01000	2018				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394851	12	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	3,007.50
01/08/2018	GL_JOURNAL	SAL0394851	22	August	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,012.53
01/31/2018	GL_JOURNAL	PAY0396130	8045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	272.99
01/31/2018	GL_JOURNAL	PAY0396130	8041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,552.57
01/31/2018	GL_JOURNAL	PAY0396130	8042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	215.74
01/31/2018	GL_JOURNAL	PAY0396130	8048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,996.47
02/01/2018	GL_BD_JRNL	0000396272	419		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	420		01/31/2018/Transfer of appropriations to align Bud	-500.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	421		01/31/2018/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	936		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	937		01/31/2018/Transfer of appropriations to align Bud	2,983.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3622	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.03
02/08/2018	GL_JOURNAL	SAL0396734	325	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	757.16
02/09/2018	GL_JOURNAL	SAL0396845	225	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-757.16
02/27/2018	GL_JOURNAL	PAY0397911	8967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,552.57
02/27/2018	GL_JOURNAL	PAY0397911	8968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	215.74
02/27/2018	GL_JOURNAL	PAY0397911	8971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	277.25
02/27/2018	GL_JOURNAL	PAY0397911	8974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,043.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3101	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3190	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	9032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,552.57	
04/03/2018	GL_JOURNAL	PAY0399498	9033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	215.74	
04/03/2018	GL_JOURNAL	PAY0399498	9036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	337.99	
04/03/2018	GL_JOURNAL	PAY0399498	9039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14,988.38	
04/06/2018	GL_JOURNAL	PAY0399844	2825	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	72.22	
Number of Transactions 24						Totals	-50,412.48	2,943.00	0.00	0.00	53,355.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3201	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1206		01/31/2018/Transfer of appropriations to align Bud	4,599.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,599.00	4,599.00	0.00	0.00	0.00
	<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										
01/03/2018	GL_JOURNAL	SAL0394645	178	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	91.28	
01/03/2018	GL_JOURNAL	SAL0394645	112	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	91.28	
01/03/2018	GL_JOURNAL	SAL0394645	46	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	45.64	
01/10/2018	GL_JOURNAL	SAL0395093	140	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-125.49	
01/10/2018	GL_JOURNAL	SAL0395093	162	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-62.75	
01/10/2018	GL_JOURNAL	SAL0395093	186	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-62.74	
01/31/2018	GL_JOURNAL	PAY0396130	10572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.54	
01/31/2018	GL_JOURNAL	PAY0396130	10573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,262.14	
01/31/2018	GL_JOURNAL	PAY0396130	10574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	102.19	
02/01/2018	GL_BD_JRNL	0000396272	2012		01/31/2018/Transfer of appropriations to align Bud	894.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2013		01/31/2018/Transfer of appropriations to align Bud	1,148.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1512		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1511		01/31/2018/Transfer of appropriations to align Bud	-100.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.54	
02/27/2018	GL_JOURNAL	PAY0397911	11674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,262.14	
02/27/2018	GL_JOURNAL	PAY0397911	11675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	102.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3202	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	11751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,262.14	
04/03/2018	GL_JOURNAL	PAY0399498	11752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.19	
Number of Transactions 19						Totals	-3,809.83	457.00	0.00	4,266.83

<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									
01/08/2018	GL_JOURNAL	SAL0394851	23	August	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-101.75
01/08/2018	GL_JOURNAL	SAL0394851	13	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	302.28
01/17/2018	GL_JOURNAL	PAY0395387	188	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-9.00
01/31/2018	GL_JOURNAL	PAY0396130	13036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.27
01/31/2018	GL_JOURNAL	PAY0396130	13037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.70
01/31/2018	GL_JOURNAL	PAY0396130	13040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.67
01/31/2018	GL_JOURNAL	PAY0396130	13043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,507.14
02/01/2018	GL_BD_JRNL	0000396273	419		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	420		01/31/2018/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	949		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	950		01/31/2018/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	421		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5630	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.39
02/08/2018	GL_JOURNAL	SAL0396734	326	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	76.08
02/09/2018	GL_JOURNAL	SAL0396845	226	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-76.08
02/27/2018	GL_JOURNAL	PAY0397911	14362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.28
02/27/2018	GL_JOURNAL	PAY0397911	14363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.70
02/27/2018	GL_JOURNAL	PAY0397911	14366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.10
02/27/2018	GL_JOURNAL	PAY0397911	14369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,511.80
03/07/2018	GL_JOURNAL	PAY0398455	4892	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.42
04/03/2018	GL_JOURNAL	PAY0399498	14444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.20
04/03/2018	GL_JOURNAL	PAY0399498	14447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,508.44
04/03/2018	GL_JOURNAL	PAY0399498	14440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	156.27
04/03/2018	GL_JOURNAL	PAY0399498	14441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.70
04/06/2018	GL_JOURNAL	PAY0399844	4332	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00010	3301	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 25
Totals -5,079.71 294.00 0.00 0.00 5,373.71

<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									

01/03/2018	GL_JOURNAL	SAL0394645	179	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	449.62
01/03/2018	GL_JOURNAL	SAL0394645	113	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	449.62
01/03/2018	GL_JOURNAL	SAL0394645	47	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	224.81
01/08/2018	GL_JOURNAL	SAL0394860	80	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	97.52
01/08/2018	GL_JOURNAL	SAL0394860	79	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	22.81
01/10/2018	GL_JOURNAL	SAL0395093	187	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-25.04
01/10/2018	GL_JOURNAL	SAL0395093	164	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-5.86
01/10/2018	GL_JOURNAL	SAL0395093	163	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-25.05
01/10/2018	GL_JOURNAL	SAL0395093	188	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-5.85
01/10/2018	GL_JOURNAL	SAL0395093	142	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-11.72
01/10/2018	GL_JOURNAL	SAL0395093	141	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-50.10
01/31/2018	GL_JOURNAL	PAY0396130	15696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.33
01/31/2018	GL_JOURNAL	PAY0396130	15695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	621.68
01/31/2018	GL_JOURNAL	PAY0396130	15694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.29
01/31/2018	GL_JOURNAL	PAY0396130	15700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	60.52
02/01/2018	GL_BD_JRNL	0000396273	1415		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1416		01/31/2018/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1942		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1943		01/31/2018/Transfer of appropriations to align Bud	1,577.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	60.53
02/27/2018	GL_JOURNAL	PAY0397911	17245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.29
02/27/2018	GL_JOURNAL	PAY0397911	17246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	626.14
02/27/2018	GL_JOURNAL	PAY0397911	17247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	50.33
04/03/2018	GL_JOURNAL	PAY0399498	17363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.29
04/03/2018	GL_JOURNAL	PAY0399498	17364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	621.66
04/03/2018	GL_JOURNAL	PAY0399498	17366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.33
04/03/2018	GL_JOURNAL	PAY0399498	17370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	60.51

Number of Transactions 27
Totals -1,490.66 1,929.00 0.00 0.00 3,419.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3421	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394851	14	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	142.80	
01/31/2018	GL_JOURNAL	PAY0396130	18088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	233		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	525		01/31/2018/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	142.80	
02/27/2018	GL_JOURNAL	PAY0397911	19732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	142.80	
Number of Transactions 15						Totals	-554.56	-67.00	0.00	0.00	487.56

	<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										
01/03/2018	GL_JOURNAL	SAL0394645	118	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	0.82
01/03/2018	GL_JOURNAL	SAL0394645	184	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	0.82
01/03/2018	GL_JOURNAL	SAL0394645	52	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	0.41
01/08/2018	GL_JOURNAL	SAL0394860	85	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	2.04
01/10/2018	GL_JOURNAL	SAL0395093	143	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-1.46
01/10/2018	GL_JOURNAL	SAL0395093	189	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-0.73
01/10/2018	GL_JOURNAL	SAL0395093	165	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-0.73
01/31/2018	GL_JOURNAL	PAY0396130	19959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.72
01/31/2018	GL_JOURNAL	PAY0396130	19961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	742		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1039		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1040		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3431	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.72
04/03/2018	GL_JOURNAL	PAY0399498	21745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.72
04/03/2018	GL_JOURNAL	PAY0399498	21747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Totals						-49.57	41.00	0.00	0.00	90.57
Number of Transactions 19										

	<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										
01/08/2018	GL_JOURNAL	SAL0394851	15	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	22004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,049.33
01/31/2018	GL_JOURNAL	PAY0396130	22002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.26
02/02/2018	GL_BD_JRNL	0000396294	1598		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1597		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1596		01/31/2018/Transfer of appropriations to align Bud	-1,585.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2051		01/31/2018/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.26
02/27/2018	GL_JOURNAL	PAY0397911	23647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,049.33
04/03/2018	GL_JOURNAL	PAY0399498	23798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.26
04/03/2018	GL_JOURNAL	PAY0399498	23804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,049.33
Totals						-4,915.33	-1,255.00	0.00	0.00	3,660.33
Number of Transactions 17										

	<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										
01/03/2018	GL_JOURNAL	SAL0394645	117	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	7.49
01/03/2018	GL_JOURNAL	SAL0394645	51	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/03/2018	GL_JOURNAL	SAL0394645	183	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	7.49	
01/08/2018	GL_JOURNAL	SAL0394860	84	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	7.21	
01/10/2018	GL_JOURNAL	SAL0395093	166	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-6.69	
01/10/2018	GL_JOURNAL	SAL0395093	190	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-6.68	
01/10/2018	GL_JOURNAL	SAL0395093	144	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-13.38	
01/31/2018	GL_JOURNAL	PAY0396130	23871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.21	
01/31/2018	GL_JOURNAL	PAY0396130	23872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	236.03	
01/31/2018	GL_JOURNAL	PAY0396130	23873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2349		01/31/2018/Transfer of appropriations to align Bud	113.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2759		01/31/2018/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2760		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.21	
02/27/2018	GL_JOURNAL	PAY0397911	25507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	236.03	
02/27/2018	GL_JOURNAL	PAY0397911	25508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.21	
04/03/2018	GL_JOURNAL	PAY0399498	25676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	236.03	
04/03/2018	GL_JOURNAL	PAY0399498	25677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 19						Totals	-372.06	413.00	0.00	0.00	785.06

	<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									
01/08/2018	GL_JOURNAL	SAL0394851	16	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	678.00
01/31/2018	GL_JOURNAL	PAY0396130	25904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,074.80
01/31/2018	GL_JOURNAL	PAY0396130	25905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	189.36
01/31/2018	GL_JOURNAL	PAY0396130	25910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,230.80
01/31/2018	GL_JOURNAL	PAY0396130	25908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	850.08
02/02/2018	GL_BD_JRNL	0000396294	3349		01/31/2018/Transfer of appropriations to align Bud	-502.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3347		01/31/2018/Transfer of appropriations to align Bud	-37,744.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3348		01/31/2018/Transfer of appropriations to align Bud	1,943.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3802		01/31/2018/Transfer of appropriations to align Bud	6,241.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	189.36
02/27/2018	GL_JOURNAL	PAY0397911	27546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,074.80
02/27/2018	GL_JOURNAL	PAY0397911	27550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	850.08
02/27/2018	GL_JOURNAL	PAY0397911	27552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,230.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3461	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,074.80	
04/03/2018	GL_JOURNAL	PAY0399498	27718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.36	
04/03/2018	GL_JOURNAL	PAY0399498	27721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	850.08	
04/03/2018	GL_JOURNAL	PAY0399498	27723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,230.80	
Number of Transactions 17						Totals	-100,775.12	-30,062.00	0.00	70,713.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3471	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394645	120	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	150.82	
01/03/2018	GL_JOURNAL	SAL0394645	54	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	75.41	
01/03/2018	GL_JOURNAL	SAL0394645	186	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	150.82	
01/08/2018	GL_JOURNAL	SAL0394860	87	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	267.60	
01/10/2018	GL_JOURNAL	SAL0395093	145	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-191.15	
01/10/2018	GL_JOURNAL	SAL0395093	191	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-95.57	
01/10/2018	GL_JOURNAL	SAL0395093	167	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-95.57	
01/31/2018	GL_JOURNAL	PAY0396130	27753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
01/31/2018	GL_JOURNAL	PAY0396130	27754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,533.08	
01/31/2018	GL_JOURNAL	PAY0396130	27755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
02/02/2018	GL_BD_JRNL	0000396294	4098		01/31/2018/Transfer of appropriations to align Bud	1,864.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4505		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4504		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	29390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,533.08	
02/27/2018	GL_JOURNAL	PAY0397911	29391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	29571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	29572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,533.08	
04/03/2018	GL_JOURNAL	PAY0399498	29573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
Number of Transactions 19						Totals	-7,558.24	8,292.00	0.00	15,850.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00010	3501	01000	2018				
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3501	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394851	17	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	10.42	
01/08/2018	GL_JOURNAL	SAL0394851	24	August	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.51	
01/17/2018	GL_JOURNAL	PAY0395387	349	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.30	
01/31/2018	GL_JOURNAL	PAY0396130	30052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94	
01/31/2018	GL_JOURNAL	PAY0396130	30048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38	
01/31/2018	GL_JOURNAL	PAY0396130	30049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.75	
01/31/2018	GL_JOURNAL	PAY0396130	30055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.95	
02/02/2018	GL_BD_JRNL	0000396298	400		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	401		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	868		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8486	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23	
02/08/2018	GL_JOURNAL	SAL0396734	327	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.62	
02/09/2018	GL_JOURNAL	SAL0396845	227	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-2.62	
02/27/2018	GL_JOURNAL	PAY0397911	31872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38	
02/27/2018	GL_JOURNAL	PAY0397911	31873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75	
02/27/2018	GL_JOURNAL	PAY0397911	31876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	31879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.16	
03/07/2018	GL_JOURNAL	PAY0398455	7412	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.01	
04/03/2018	GL_JOURNAL	PAY0399498	32075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	32076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	32079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.17	
04/06/2018	GL_JOURNAL	PAY0399844	6642	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 23						-----				
Totals						-175.92	9.00	0.00	0.00	184.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00010	3502	01000	2018					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394645	180	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.29
01/03/2018	GL_JOURNAL	SAL0394645	114	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.29
01/03/2018	GL_JOURNAL	SAL0394645	48	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.15
01/08/2018	GL_JOURNAL	SAL0394860	81	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.79
01/10/2018	GL_JOURNAL	SAL0395093	192	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.20
01/10/2018	GL_JOURNAL	SAL0395093	168	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.20
01/10/2018	GL_JOURNAL	SAL0395093	146	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3502	01000	2018							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.21	
01/31/2018	GL_JOURNAL	PAY0396130	32705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.06	
01/31/2018	GL_JOURNAL	PAY0396130	32706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.33	
01/31/2018	GL_JOURNAL	PAY0396130	32710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40	
02/02/2018	GL_BD_JRNL	0000396298	1718		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1253		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1719		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	34756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.10	
02/27/2018	GL_JOURNAL	PAY0397911	34758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	35000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	35001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.06	
04/03/2018	GL_JOURNAL	PAY0399498	35003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	35007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.41	
Number of Transactions 22						Totals	-9.75	6.00	0.00	0.00	15.75

<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										
01/08/2018	GL_JOURNAL	SAL0394851	25	August	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-195.77
01/08/2018	GL_JOURNAL	SAL0394851	18	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	581.49
02/02/2018	GL_BD_JRNL	0000396299	954		01/31/2018/Transfer of appropriations to align Bud	524.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	953		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	421		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	420		01/31/2018/Transfer of appropriations to align Bud	-681.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	419		01/31/2018/Transfer of appropriations to align Bud	-5,463.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2154	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.92
02/08/2018	GL_JOURNAL	PWC0396644	2155	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2158	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19
02/08/2018	GL_JOURNAL	PWC0396644	2157	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,895.13
02/08/2018	GL_JOURNAL	PWC0396644	2161	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.78
02/08/2018	GL_JOURNAL	PWC0396644	2160	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-17.34
02/08/2018	GL_JOURNAL	PWC0396644	2159	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	41.71
02/08/2018	GL_JOURNAL	PWC0396644	2156	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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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										
02/08/2018	GL_JOURNAL	SAL0396734	328	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	146.39	
02/09/2018	GL_JOURNAL	SAL0396845	228	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-146.39	
03/08/2018	GL_JOURNAL	PWC0398498	2315	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.63	
03/08/2018	GL_JOURNAL	PWC0398498	2316	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65	
03/08/2018	GL_JOURNAL	PWC0398498	2317	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2318	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2,895.13	
03/08/2018	GL_JOURNAL	PWC0398498	2319	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	2320	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	41.71	
03/08/2018	GL_JOURNAL	PWC0398498	2321	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.61	
04/06/2018	GL_JOURNAL	PWC0399857	2196	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2197	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.27	
04/06/2018	GL_JOURNAL	PWC0399857	2198	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2,895.13	
04/06/2018	GL_JOURNAL	PWC0399857	2199	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	2200	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.71	
04/06/2018	GL_JOURNAL	PWC0399857	2201	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	65.35	
04/06/2018	GL_JOURNAL	PWC0399857	2195	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.83	
Number of Transactions 31						Totals	-15,944.89	-5,628.00	0.00	10,316.89

<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									
01/03/2018	GL_JOURNAL	SAL0394645	49	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	81.99
01/03/2018	GL_JOURNAL	SAL0394645	115	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	163.98
01/03/2018	GL_JOURNAL	SAL0394645	181	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	163.98
01/08/2018	GL_JOURNAL	SAL0394860	82	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	43.88
01/10/2018	GL_JOURNAL	SAL0395093	193	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-11.27
01/10/2018	GL_JOURNAL	SAL0395093	147	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-22.55
01/10/2018	GL_JOURNAL	SAL0395093	169	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	-11.28
02/02/2018	GL_BD_JRNL	0000396299	1410		01/31/2018/Transfer of appropriations to align Bud	-420.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1411		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1937		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1938		01/31/2018/Transfer of appropriations to align Bud	557.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7016	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.77
02/08/2018	GL_JOURNAL	PWC0396644	7017	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.95
02/08/2018	GL_JOURNAL	PWC0396644	7018	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	190.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3602	01000	2018						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	7020	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.08
02/08/2018	GL_JOURNAL	PWC0396644	7019	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.36
03/08/2018	GL_JOURNAL	PWC0398498	7291	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	7292	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.62
03/08/2018	GL_JOURNAL	PWC0398498	7293	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.95
03/08/2018	GL_JOURNAL	PWC0398498	7294	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	190.78
03/08/2018	GL_JOURNAL	PWC0398498	7295	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.36
03/08/2018	GL_JOURNAL	PWC0398498	7296	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.08
04/06/2018	GL_JOURNAL	PWC0399857	7142	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	7143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.95
04/06/2018	GL_JOURNAL	PWC0399857	7144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	190.78
04/06/2018	GL_JOURNAL	PWC0399857	7145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PWC0399857	7146	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.08
Number of Transactions 27										
Totals						-1,038.17	209.00	0.00	0.00	1,247.17

<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			
01/08/2018	GL_JOURNAL	SAL0394851	26	August	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-51.22
01/08/2018	GL_JOURNAL	SAL0394851	19	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	152.16
02/02/2018	GL_BD_JRNL	0000396307	417		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	416		01/31/2018/Transfer of appropriations to align Bud	-58.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	415		01/31/2018/Transfer of appropriations to align Bud	-755.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	873		01/31/2018/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1022	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	757.51
02/07/2018	GL_JOURNAL	PRM0396641	1023	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	1026	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	13.81
02/07/2018	GL_JOURNAL	PRM0396641	1025	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-4.54
02/07/2018	GL_JOURNAL	PRM0396641	1024	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.91
02/08/2018	GL_JOURNAL	SAL0396734	329	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	38.30
02/09/2018	GL_JOURNAL	SAL0396845	229	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-38.30
03/08/2018	GL_JOURNAL	PRM0398496	998	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	757.51
03/08/2018	GL_JOURNAL	PRM0398496	999	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	1000	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	10.91
03/08/2018	GL_JOURNAL	PRM0398496	1001	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	14.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3701	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	1002	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	17.10
04/06/2018	GL_JOURNAL	PRM0399856	999	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	757.51
04/06/2018	GL_JOURNAL	PRM0399856	1000	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.47
04/06/2018	GL_JOURNAL	PRM0399856	1001	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.91
Totals						-3,250.01	-673.00	0.00	0.00	2,577.01
Number of Transactions 21										
	<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									
01/03/2018	GL_JOURNAL	SAL0394645	50	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.26
01/03/2018	GL_JOURNAL	SAL0394645	182	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.51
01/03/2018	GL_JOURNAL	SAL0394645	116	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.51
01/08/2018	GL_JOURNAL	SAL0394860	83	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	0.08
01/10/2018	GL_JOURNAL	SAL0395093	170	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-0.35
01/10/2018	GL_JOURNAL	SAL0395093	148	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-0.70
01/10/2018	GL_JOURNAL	SAL0395093	194	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-0.35
02/02/2018	GL_BD_JRNL	0000396307	1689		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1688		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1253		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1254		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3401	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	3402	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.34
02/07/2018	GL_JOURNAL	PRM0396641	3403	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.12
02/07/2018	GL_JOURNAL	PRM0396641	3404	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.57
02/07/2018	GL_JOURNAL	PRM0396641	3405	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.69
03/08/2018	GL_JOURNAL	PRM0398496	3288	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	3289	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	3290	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.12
03/08/2018	GL_JOURNAL	PRM0398496	3291	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.57
03/08/2018	GL_JOURNAL	PRM0398496	3292	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.69
04/06/2018	GL_JOURNAL	PRM0399856	3297	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.12
04/06/2018	GL_JOURNAL	PRM0399856	3298	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.57
04/06/2018	GL_JOURNAL	PRM0399856	3299	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.69
04/06/2018	GL_JOURNAL	PRM0399856	3295	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	3296	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.34

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
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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											
Number of Transactions 26						Totals	-3.23	6.00	0.00	0.00	9.23
<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											
01/08/2018	GL_JOURNAL	SAL0394851	20	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	10.84	
01/31/2018	GL_JOURNAL	PAY0396130	35137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	160.50	
01/31/2018	GL_JOURNAL	PAY0396130	35135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.84	
01/31/2018	GL_JOURNAL	PAY0396130	35131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.78	
01/31/2018	GL_JOURNAL	PAY0396130	35132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.33	
02/02/2018	GL_BD_JRNL	0000396307	2314		01/31/2018/Transfer of appropriations to align Bud	-348.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2771		01/31/2018/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2316		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2315		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.78	
02/27/2018	GL_JOURNAL	PAY0397911	37287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.33	
02/27/2018	GL_JOURNAL	PAY0397911	37290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.92	
02/27/2018	GL_JOURNAL	PAY0397911	37292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	160.50	
04/03/2018	GL_JOURNAL	PAY0399498	37551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.78	
04/03/2018	GL_JOURNAL	PAY0399498	37552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
04/03/2018	GL_JOURNAL	PAY0399498	37555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.92	
04/03/2018	GL_JOURNAL	PAY0399498	37557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	160.50	
Number of Transactions 17						Totals	-925.35	-364.00	0.00	0.00	561.35
<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/Clsfd Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394645	119	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.31	
01/03/2018	GL_JOURNAL	SAL0394645	53	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.15	
01/03/2018	GL_JOURNAL	SAL0394645	185	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.31	
01/08/2018	GL_JOURNAL	SAL0394860	86	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	0.66	
01/10/2018	GL_JOURNAL	SAL0395093	171	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-0.19	
01/10/2018	GL_JOURNAL	SAL0395093	195	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	-0.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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/Clsfd						Fund 01000 - General Fund						
01/10/2018	GL_JOURNAL	SAL0395093	149	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	-0.38		
01/31/2018	GL_JOURNAL	PAY0396130	37032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.66		
01/31/2018	GL_JOURNAL	PAY0396130	37034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.77		
01/31/2018	GL_JOURNAL	PAY0396130	37033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20		
02/02/2018	GL_BD_JRNL	0000396307	3174		01/31/2018/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3175		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3664		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3665		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.66		
02/27/2018	GL_JOURNAL	PAY0397911	39179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20		
02/27/2018	GL_JOURNAL	PAY0397911	39180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.77		
04/03/2018	GL_JOURNAL	PAY0399498	39454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.66		
04/03/2018	GL_JOURNAL	PAY0399498	39455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20		
04/03/2018	GL_JOURNAL	PAY0399498	39456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.77		
Number of Transactions 20						Totals	-66.57	-31.00	0.00	0.00	35.57	
Number of Transactions 451						Fund	Totals 0000s	-561,168.64	13,041.00	0.00	0.00	574,209.64
Number of Transactions 451						Resource	Totals 00010	-561,168.64	13,041.00	0.00	0.00	574,209.64
<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						
01/31/2018	GL_JOURNAL	PAY0396130	1585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	677	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,363.55		
02/27/2018	GL_JOURNAL	PAY0397911	1785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	481.97		
03/07/2018	GL_JOURNAL	PAY0398455	577	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	1775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,612.74		
04/06/2018	GL_JOURNAL	PAY0399844	532	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	648.80		
Number of Transactions 6						Totals	-6,367.62	0.00	0.00	0.00	6,367.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3101	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.41
02/07/2018	GL_JOURNAL	PAY0396623	3623	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	250.12
02/27/2018	GL_JOURNAL	PAY0397911	8975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.54
03/07/2018	GL_JOURNAL	PAY0398455	3191	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.49
04/03/2018	GL_JOURNAL	PAY0399498	9040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	141.78
04/06/2018	GL_JOURNAL	PAY0399844	2826	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	70.89
Number of Transactions 6						Totals	-714.23	0.00	0.00	714.23

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	13044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.69
02/07/2018	GL_JOURNAL	PAY0396623	5631	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	53.84
02/27/2018	GL_JOURNAL	PAY0397911	14370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.98
03/07/2018	GL_JOURNAL	PAY0398455	4893	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.56
04/03/2018	GL_JOURNAL	PAY0399498	14448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.39
04/06/2018	GL_JOURNAL	PAY0399844	4333	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.40
Number of Transactions 6						Totals	-111.86	0.00	0.00	111.86

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	30056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PAY0396623	8487	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	31880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7413	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.81
04/06/2018	GL_JOURNAL	PAY0399844	6643	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.33
Number of Transactions 6						Totals	-3.20	0.00	0.00	3.20

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 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	00011	3601	01000	2018					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2162	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	2163	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	65.94
03/08/2018	GL_JOURNAL	PWC0398498	2322	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2323	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.45
04/06/2018	GL_JOURNAL	PWC0399857	2202	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.10
04/06/2018	GL_JOURNAL	PWC0399857	2203	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	45.00
Number of Transactions 6						Totals	-177.66	0.00	0.00	177.66
Number of Transactions 30						Fund Totals 0000s	-7,374.57	0.00	0.00	7,374.57
Number of Transactions 30						Resource Totals 00011	-7,374.57	0.00	0.00	7,374.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00014	1107	01000	2018					
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	BAR0395344	12		01/16/2018/Transfer of appropriations from Distric	80,822.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	128		01/31/2018/Transfer of appropriations to align Bud	-80,822.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,298.01
04/03/2018	GL_JOURNAL	PAY0399498	438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,893.80
Number of Transactions 4						Totals	-8,191.81	0.00	0.00	8,191.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00014	3101	01000	2018					
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	BAR0395344	13		01/16/2018/Transfer of appropriations from Distric	11,663.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	422		01/31/2018/Transfer of appropriations to align Bud	-11,663.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	475.90
04/03/2018	GL_JOURNAL	PAY0399498	9041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	706.18
Number of Transactions 4						Totals	-1,182.08	0.00	0.00	1,182.08

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

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Budget						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	00014	3301	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	BAR0395344	14		01/16/2018/Transfer of appropriations from Distric	1,172.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	422		01/31/2018/Transfer of appropriations to align Bud	-1,172.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	47.82
04/03/2018	GL_JOURNAL	PAY0399498	14449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	70.96
Number of Transactions 4						Totals	-118.78	0.00	0.00	118.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00014	3421	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	BAR0395344	15		01/16/2018/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	526		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	19874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00014	3441	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	BAR0395344	16		01/16/2018/Transfer of appropriations from Distric	849.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2052		01/31/2018/Transfer of appropriations to align Bud	-849.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	23805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00014	3461	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	BAR0395344	17		01/16/2018/Transfer of appropriations from Distric	15,851.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3803		01/31/2018/Transfer of appropriations to align Bud	-15,851.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	27724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20
Number of Transactions 3						Totals	-697.20	0.00	0.00	697.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	00014	3501	01000	2018						
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	BAR0395344	18		01/16/2018/Transfer of appropriations from Distric	40.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	402		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.65	
04/03/2018	GL_JOURNAL	PAY0399498	32084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.44	
Number of Transactions 4						Totals	-4.09	0.00	0.00	4.09

DeptID	Resource	Account	Fund	Budget Period						
0235	00014	3601	01000	2018						
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	BAR0395344	19		01/16/2018/Transfer of appropriations from Distric	2,255.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	422		01/31/2018/Transfer of appropriations to align Bud	-2,255.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	2324	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	92.01	
04/06/2018	GL_JOURNAL	PWC0399857	2204	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	136.54	
Number of Transactions 4						Totals	-228.55	0.00	0.00	228.55

DeptID	Resource	Account	Fund	Budget Period						
0235	00014	3701	01000	2018						
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	BAR0395344	20		01/16/2018/Transfer of appropriations from Distric	590.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	418		01/31/2018/Transfer of appropriations to align Bud	-590.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	1002	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.08	
04/06/2018	GL_JOURNAL	PRM0399856	1003	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.72	
Number of Transactions 4						Totals	-59.80	0.00	0.00	59.80

DeptID	Resource	Account	Fund	Budget Period					
0235	00014	3985	01000	2018					
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	BAR0395344	21		01/16/2018/Transfer of appropriations from Distric	129.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2317		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	37558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	00014	3985	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.36	0.00	0.00	0.00	6.36
Number of Transactions 36						Fund Totals 0000s	-10,592.47	0.00	0.00	0.00	10,592.47
Number of Transactions 36						Resource Totals 00014	-10,592.47	0.00	0.00	0.00	10,592.47
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,247.13	
02/01/2018	GL_BD_JRNL	0000396271	439		01/31/2018/Transfer of appropriations to align Bud	48,276.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,247.13	
04/03/2018	GL_JOURNAL	PAY0399498	1139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,247.13	
Number of Transactions 4						Totals	32,534.61	48,276.00	0.00	0.00	15,741.39
	<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										
02/01/2018	GL_BD_JRNL	0000396271	482		01/31/2018/Transfer of appropriations to align Bud	1,814.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,814.00	1,814.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	252.11	
02/01/2018	GL_BD_JRNL	0000396271	655		01/31/2018/Transfer of appropriations to align Bud	756.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	678	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	252.11	
02/27/2018	GL_JOURNAL	PAY0397911	1786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	378.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 -126.39 756.00 0.00 0.00 882.39

DeptID	Resource	Account	Fund	Budget Period						
0235	00016	3101	01000	2018						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	793.54
02/01/2018	GL_BD_JRNL	0000396272	423		01/31/2018/Transfer of appropriations to align Bud	7,337.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3624	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.38
02/27/2018	GL_JOURNAL	PAY0397911	8977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	811.73
04/03/2018	GL_JOURNAL	PAY0399498	9042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	757.16

Number of Transactions 5 Totals 4,938.19 7,337.00 0.00 0.00 2,398.81

DeptID	Resource	Account	Fund	Budget Period						
0235	00016	3301	01000	2018						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	79.75
02/01/2018	GL_BD_JRNL	0000396273	423		01/31/2018/Transfer of appropriations to align Bud	737.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5632	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.65
02/27/2018	GL_JOURNAL	PAY0397911	14372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	81.57
04/03/2018	GL_JOURNAL	PAY0399498	14450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	76.09

Number of Transactions 5 Totals 495.94 737.00 0.00 0.00 241.06

DeptID	Resource	Account	Fund	Budget Period						
0235	00016	3421	01000	2018						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	234		01/31/2018/Transfer of appropriations to align Bud	90.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3421	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	59.40	90.00	0.00	0.00	30.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	22005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1599		01/31/2018/Transfer of appropriations to align Bud		783.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	502.20	783.00	0.00	0.00	280.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20	
02/02/2018	GL_BD_JRNL	0000396294	3350		01/31/2018/Transfer of appropriations to align Bud		10,561.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20	
Number of Transactions 4						Totals	8,469.40	10,561.00	0.00	0.00	2,091.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	30057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.75	
02/02/2018	GL_BD_JRNL	0000396298	403		01/31/2018/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8488	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	31882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.82	
04/03/2018	GL_JOURNAL	PAY0399498	32085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.62	
Number of Transactions 5						Totals	16.69	25.00	0.00	0.00	8.31

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 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	00016	3601	01000	2018								
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396299	423		01/31/2018/Transfer of appropriations to align Bud	1,265.00	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	2165	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.03		
02/08/2018	GL_JOURNAL	PWC0396644	2166	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	146.39		
02/08/2018	GL_JOURNAL	PWC0396644	2164	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.03		
03/08/2018	GL_JOURNAL	PWC0398498	2325	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.55		
03/08/2018	GL_JOURNAL	PWC0398498	2326	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	146.39		
04/06/2018	GL_JOURNAL	PWC0399857	2205	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	146.39		
Number of Transactions 7						Totals	801.22	1,265.00	0.00	0.00	463.78	
<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												
02/02/2018	GL_BD_JRNL	0000396307	419		01/31/2018/Transfer of appropriations to align Bud	314.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1027	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	38.30		
03/08/2018	GL_JOURNAL	PRM0398496	1003	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	38.30		
04/06/2018	GL_JOURNAL	PRM0399856	1004	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	38.30		
Number of Transactions 4						Totals	199.10	314.00	0.00	0.00	114.90	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	35138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.82		
02/02/2018	GL_BD_JRNL	0000396307	2318		01/31/2018/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.82		
04/03/2018	GL_JOURNAL	PAY0399498	37559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.82		
Number of Transactions 4						Totals	46.54	67.00	0.00	0.00	20.46	
Number of Transactions 51						Fund	Totals 0000s	49,750.90	72,025.00	0.00	0.00	22,274.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00016	3985	01000	2018						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	51	Resource	Totals	00016		49,750.90	72,025.00	0.00	0.00	22,274.10
<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										
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	1		Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT	0.00	0.00	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	2		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	0.00	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	3		Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L	0.00	0.00	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	
11/17/2017	REQ_PREENC	REQ378275	4		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	0.00	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	
11/17/2017	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	5		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	0.00	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	6		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378275	6		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	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	7		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	
11/27/2017	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	0.00	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	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	0.00	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	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	0.00	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
Run Time 12:36:00

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									
11/27/2017	PO_POENC	0000321068	3	RREQ378275	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	32.67	0.00
11/27/2017	PO_POENC	0000321068	3	RREQ378275	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	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
11/27/2017	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	0.00	-0.02	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	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	0.00	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	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	0.00	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
01/18/2018	REQ_PREENC	REQ381402	5		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	5		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	5		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	5		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	1		Waxie Sanitary Supply/122210/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	1		Waxie Sanitary Supply/122210/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	1		Waxie Sanitary Supply/122210/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	1		Waxie Sanitary Supply/122210/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	2		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	2		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	2		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	2		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	3		Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	3		Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	3		Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	3		Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	4		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	4		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	4		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381402	4		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
01/25/2018	PO_POENC	0000323753	1	RREQ381402	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
01/25/2018	PO_POENC	0000323753	2	RREQ381402	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/25/2018	PO_POENC	0000323753	2	RREQ381402	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/25/2018	PO_POENC	0000323753	1	RREQ381402	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
01/25/2018	PO_POENC	0000323753	1	RREQ381402	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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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									
01/25/2018	PO_POENC	0000323753	1	RREQ381402	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323753	1	RREQ381402	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
01/25/2018	PO_POENC	0000323753	2	RREQ381402	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323753	2	RREQ381402	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
01/25/2018	PO_POENC	0000323753	2	RREQ381402	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
01/25/2018	PO_POENC	0000323753	3	RREQ381402	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/25/2018	PO_POENC	0000323753	3	RREQ381402	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/25/2018	PO_POENC	0000323753	3	RREQ381402	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
01/25/2018	PO_POENC	0000323753	4	RREQ381402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/25/2018	PO_POENC	0000323753	4	RREQ381402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/25/2018	PO_POENC	0000323753	4	RREQ381402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323753	4	RREQ381402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/25/2018	PO_POENC	0000323753	4	RREQ381402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/25/2018	PO_POENC	0000323753	5	RREQ381402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/25/2018	PO_POENC	0000323753	5	RREQ381402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/25/2018	PO_POENC	0000323753	3	RREQ381402	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323753	3	RREQ381402	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
01/25/2018	PO_POENC	0000323753	5	RREQ381402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323753	5	RREQ381402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
01/25/2018	PO_POENC	0000323753	5	RREQ381402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
01/30/2018	AP_VOUCHER	00998974	1	P0000323753	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
01/30/2018	AP_VOUCHER	00998974	1	P0000323753	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
01/30/2018	AP_VOUCHER	00998974	5	P0000323753	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
01/30/2018	AP_VOUCHER	00998974	5	P0000323753	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
01/30/2018	AP_VOUCHER	00998974	3	P0000323753	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.57
01/30/2018	AP_VOUCHER	00998974	2	P0000323753	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21
01/30/2018	AP_VOUCHER	00998974	2	P0000323753	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
01/30/2018	AP_VOUCHER	00998974	3	P0000323753	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
01/30/2018	AP_VOUCHER	00998974	4	P0000323753	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/30/2018	AP_VOUCHER	00998974	4	P0000323753	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/31/2018	REQ_PREENC	REQ382786	1		Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
01/31/2018	REQ_PREENC	REQ382786	2		Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
01/31/2018	REQ_PREENC	REQ382786	3		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
01/31/2018	REQ_PREENC	REQ382786	4		Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
02/01/2018	PO_POENC	0000324174	1	RREQ382786	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
02/01/2018	PO_POENC	0000324174	1	RREQ382786	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
02/01/2018	PO_POENC	0000324174	2	RREQ382786	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	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_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

Page No. 39
Run Date 04/19/2018
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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	00031	4302	01000	2018						
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/01/2018	PO_POENC	0000324174	2	RREQ382786	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		-55.11	0.00	0.00
02/01/2018	PO_POENC	0000324174	3	RREQ382786	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	18.11	0.00
02/01/2018	PO_POENC	0000324174	3	RREQ382786	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-16.81	0.00	0.00
02/01/2018	PO_POENC	0000324174	4	RREQ382786	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00		0.00	81.63	0.00
02/01/2018	PO_POENC	0000324174	4	RREQ382786	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00		-75.76	0.00	0.00
02/05/2018	AP_VOUCHER	00999931	2	P0000324174	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	-18.11	0.00
02/05/2018	AP_VOUCHER	00999931	3	P0000324174	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	36.79
02/05/2018	AP_VOUCHER	00999931	3	P0000324174	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-36.79	0.00
02/05/2018	AP_VOUCHER	00999931	1	P0000324174	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00		0.00	-59.38	0.00
02/05/2018	AP_VOUCHER	00999931	2	P0000324174	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	0.00	18.11
02/05/2018	AP_VOUCHER	00999931	1	P0000324174	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00		0.00	0.00	59.38
02/13/2018	REQ_PREENC	REQ384036	1		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
02/13/2018	REQ_PREENC	REQ384036	2		Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L	0.00		75.76	0.00	0.00
02/13/2018	REQ_PREENC	REQ384036	3		Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300	0.00		45.52	0.00	0.00
02/13/2018	PO_POENC	0000324980	1	RREQ384036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00
02/13/2018	PO_POENC	0000324980	2	RREQ384036	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00		0.00	81.63	0.00
02/13/2018	PO_POENC	0000324980	2	RREQ384036	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00		-75.76	0.00	0.00
02/13/2018	PO_POENC	0000324980	3	RREQ384036	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	49.05	0.00
02/13/2018	PO_POENC	0000324980	3	RREQ384036	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-45.52	0.00	0.00
02/13/2018	PO_POENC	0000324980	1	RREQ384036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-167.40	0.00	0.00
02/16/2018	AP_VOUCHER	01002351	1	P0000324980	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	180.37
02/16/2018	AP_VOUCHER	01002351	1	P0000324980	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-180.37	0.00
02/16/2018	AP_VOUCHER	01002351	2	P0000324980	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	49.05
02/16/2018	AP_VOUCHER	01002351	2	P0000324980	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-49.05	0.00
02/23/2018	AP_VOUCHER	01002916	1	P0000324174	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00		0.00	0.00	81.63
02/23/2018	AP_VOUCHER	01002916	1	P0000324174	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00		0.00	-81.63	0.00
02/23/2018	AP_VOUCHER	01002923	1	P0000324980	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00		0.00	0.00	81.63
02/23/2018	AP_VOUCHER	01002923	1	P0000324980	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00		0.00	-81.63	0.00
03/20/2018	REQ_PREENC	REQ387179	1		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00		122.64	0.00	0.00
03/20/2018	REQ_PREENC	REQ387179	2		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00
03/21/2018	PO_POENC	0000327234	1	RREQ387179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	132.14	0.00
03/21/2018	PO_POENC	0000327234	1	RREQ387179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-122.64	0.00	0.00
03/21/2018	PO_POENC	0000327234	2	RREQ387179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00
03/21/2018	PO_POENC	0000327234	2	RREQ387179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00
03/23/2018	AP_VOUCHER	01008422	1	P0000327234	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	225.47
03/23/2018	AP_VOUCHER	01008422	1	P0000327234	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-225.47	0.00
03/23/2018	AP_VOUCHER	01008422	2	P0000327234	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	132.14

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_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_POENCPN	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	00031	4302	01000	2018								
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/23/2018	AP_VOUCHER	01008422	2	P0000327234	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00			
Number of Transactions 142						Totals	-1,558.37	0.00	0.00	-0.02	1,558.39	
Number of Transactions 142						Fund	Totals 0000s	-1,558.37	0.00	0.00	-0.02	1,558.39
Number of Transactions 142						Resource	Totals 00031	-1,558.37	0.00	0.00	-0.02	1,558.39
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,812.85			
02/27/2018	GL_JOURNAL	PAY0397911	5018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,812.85			
04/03/2018	GL_JOURNAL	PAY0399498	5063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,539.38			
Number of Transactions 3						Totals	-22,165.08	0.00	0.00	0.00	22,165.08	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,213.41			
02/27/2018	GL_JOURNAL	PAY0397911	11676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,213.41			
04/03/2018	GL_JOURNAL	PAY0399498	11753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,015.63			
Number of Transactions 3						Totals	-3,442.45	0.00	0.00	0.00	3,442.45	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	594.24			
02/27/2018	GL_JOURNAL	PAY0397911	17248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	594.24			
04/03/2018	GL_JOURNAL	PAY0399498	17367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	498.43			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3302	01000	2018						
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,686.91	0.00	0.00	0.00	1,686.91
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.95	
02/27/2018	GL_JOURNAL	PAY0397911	21598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.95	
04/03/2018	GL_JOURNAL	PAY0399498	21748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.89	
Number of Transactions 3						Totals	-64.79	0.00	0.00	0.00	64.79
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	210.60	
02/27/2018	GL_JOURNAL	PAY0397911	25509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	210.60	
04/03/2018	GL_JOURNAL	PAY0399498	25678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	173.33	
Number of Transactions 3						Totals	-594.53	0.00	0.00	0.00	594.53
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,245.40	
02/27/2018	GL_JOURNAL	PAY0397911	29392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,245.40	
04/03/2018	GL_JOURNAL	PAY0399498	29574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,967.75	
Number of Transactions 3						Totals	-9,458.55	0.00	0.00	0.00	9,458.55
	<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										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3502	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.91
02/27/2018	GL_JOURNAL	PAY0397911	34759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.91
04/03/2018	GL_JOURNAL	PAY0399498	35004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.27
Number of Transactions 3						Totals	-11.09	0.00	0.00	11.09

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	00032	3602	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7021	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	217.98
03/08/2018	GL_JOURNAL	PWC0398498	7297	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	217.98
04/06/2018	GL_JOURNAL	PWC0399857	7147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	182.45
Number of Transactions 3						Totals	-618.41	0.00	0.00	618.41

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	00032	3702	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3406	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.97
03/08/2018	GL_JOURNAL	PRM0398496	3293	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.97
04/06/2018	GL_JOURNAL	PRM0399856	3300	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.67
Number of Transactions 3						Totals	-22.61	0.00	0.00	22.61

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	00032	3995	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.19
02/27/2018	GL_JOURNAL	PAY0397911	39181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.19
04/03/2018	GL_JOURNAL	PAY0399498	39457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.14
Number of Transactions 3						Totals	-34.52	0.00	0.00	34.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-38,098.94	0.00	0.00	38,098.94

Number of Transactions 30						Resource Totals 00032	-38,098.94	0.00	0.00	38,098.94
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DeptID Resource Account Fund Budget Period
0235 00033 2253 01000 2018

DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	5309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	236.48
02/07/2018	GL_JOURNAL	PAY0396623	2392	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	118.24
02/27/2018	GL_JOURNAL	PAY0397911	5886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.48
04/06/2018	GL_JOURNAL	PAY0399844	1845	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	472.96

Number of Transactions 4						Totals	-1,064.16	0.00	0.00	1,064.16
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DeptID Resource Account Fund Budget Period
0235 00033 3202 01000 2018

DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	10576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.73
02/07/2018	GL_JOURNAL	PAY0396623	4607	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	11677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.73
04/06/2018	GL_JOURNAL	PAY0399844	3580	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	73.46

Number of Transactions 4						Totals	-165.28	0.00	0.00	165.28
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DeptID Resource Account Fund Budget Period
0235 00033 3302 01000 2018

DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	15698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.09
02/07/2018	GL_JOURNAL	PAY0396623	7044	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.05
02/27/2018	GL_JOURNAL	PAY0397911	17249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.09
04/06/2018	GL_JOURNAL	PAY0399844	5503	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	36.18

Number of Transactions 4						Totals	-81.41	0.00	0.00	81.41
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00033	3502	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	9897	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	34760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	7807	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 4						Totals	-0.54	0.00	0.00	0.54
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	7022	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.30
02/08/2018	GL_JOURNAL	PWC0396644	7023	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	7298	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.60
04/06/2018	GL_JOURNAL	PWC0399857	7148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.20
Number of Transactions 4						Totals	-29.70	0.00	0.00	29.70
Number of Transactions 20						Fund Totals 0000s	-1,341.09	0.00	0.00	1,341.09
Number of Transactions 20						Resource Totals 00033	-1,341.09	0.00	0.00	1,341.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00077	1157	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	100		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	1262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	792.21
Number of Transactions 2						Totals	-792.21	0.00	0.00	792.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00077	2251	01000	2018					
	DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 2251 - Custodian 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 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	00077	2251	01000	2018						
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	101		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	5826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	134.69	
Number of Transactions 2						Totals	-134.69	0.00	0.00	134.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00077	2451	01000	2018						
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	102		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	219.60	
Number of Transactions 2						Totals	-219.60	0.00	0.00	219.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00077	3101	01000	2018						
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	103		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	114.31	
Number of Transactions 2						Totals	-114.31	0.00	0.00	114.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00077	3301	01000	2018						
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	104		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.49	
Number of Transactions 2						Totals	-11.49	0.00	0.00	11.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00077	3302	01000	2018						
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	105		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00077	3302	01000	2018						
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	106		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.80	
04/03/2018	GL_JOURNAL	PAY0399498	17368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.14	
Number of Transactions 4						Totals	-26.94	0.00	0.00	26.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00077	3501	01000	2018						
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	107		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00077	3502	01000	2018						
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	108		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	109		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	35005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00077	3601	01000	2018						
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	38		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2206	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.10	
Number of Transactions 2						Totals	-22.10	0.00	0.00	22.10

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

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	00077	3602	01000	2018							
DeptID 0235 - Penn Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399860	39		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/06/2018	GL_BD_JRNL	0000399860	40		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	7149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.13		
04/06/2018	GL_JOURNAL	PWC0399857	7150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.76		
Number of Transactions 4						Totals	-9.89	0.00	0.00	9.89	
Number of Transactions 26						Fund	Totals 0000s	-1,331.81	0.00	0.00	1,331.81
Number of Transactions 26						Resource	Totals 00077	-1,331.81	0.00	0.00	1,331.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	09800	1192	01000	2018							
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	110		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	1087	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,584.81		
Number of Transactions 2						Totals	-1,584.81	0.00	0.00	1,584.81	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,495.10		
02/27/2018	GL_JOURNAL	PAY0397911	2759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,495.10		
04/03/2018	GL_JOURNAL	PAY0399498	2800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,495.10		
Number of Transactions 3						Totals	-4,485.30	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											
01/31/2018	GL_JOURNAL	PAY0396130	3180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	09800	1957	01000	2018					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1573	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	646.17
02/27/2018	GL_JOURNAL	PAY0397911	3636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,251.95
03/07/2018	GL_JOURNAL	PAY0398455	1337	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	715.40
04/03/2018	GL_JOURNAL	PAY0399498	3684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,230.67
Number of Transactions 5						Totals	-4,001.76	0.00	0.00	4,001.76

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	8043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	215.74
02/27/2018	GL_JOURNAL	PAY0397911	8969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	215.74
03/07/2018	GL_BD_JRNL	0000398457	111		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3192	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	177.87
04/03/2018	GL_JOURNAL	PAY0399498	9034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	215.74
Number of Transactions 5						Totals	-825.09	0.00	0.00	825.09

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	13038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.70
01/31/2018	GL_JOURNAL	PAY0396130	13046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5634	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.37
02/27/2018	GL_JOURNAL	PAY0397911	14373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.16
02/27/2018	GL_JOURNAL	PAY0397911	14364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.70
03/07/2018	GL_BD_JRNL	0000398457	112		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	4894	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.99
03/07/2018	GL_JOURNAL	PAY0398455	4895	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.37
04/03/2018	GL_JOURNAL	PAY0399498	14442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.70
04/03/2018	GL_JOURNAL	PAY0399498	14452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.84
Number of Transactions 10						Totals	-146.11	0.00	0.00	146.11

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

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	09800	3421	01000	2018						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/31/2018	GL_JOURNAL	PAY0396130	22000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	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										
01/31/2018	GL_JOURNAL	PAY0396130	25906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.36	
02/27/2018	GL_JOURNAL	PAY0397911	27548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	189.36	
04/03/2018	GL_JOURNAL	PAY0399498	27719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.36	
Number of Transactions 3						Totals	-568.08	0.00	0.00	568.08
<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										
01/31/2018	GL_JOURNAL	PAY0396130	30050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.75	
01/31/2018	GL_JOURNAL	PAY0396130	30058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8490	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	31883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	31874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75	
03/07/2018	GL_BD_JRNL	0000398457	113		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7414	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	01000	2018					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7415	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	32087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	32077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 10						Totals	-5.04	0.00	0.00	5.04

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	2169	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.03	
02/08/2018	GL_JOURNAL	PWC0396644	2167	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.71	
02/08/2018	GL_JOURNAL	PWC0396644	2168	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_BD_JRNL	0000398501	49		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	2330	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.93	
03/08/2018	GL_JOURNAL	PWC0398498	2327	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.22	
03/08/2018	GL_JOURNAL	PWC0398498	2328	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	41.71	
03/08/2018	GL_JOURNAL	PWC0398498	2329	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.96	
04/06/2018	GL_JOURNAL	PWC0399857	2207	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.71	
04/06/2018	GL_JOURNAL	PWC0399857	2208	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.34	
Number of Transactions 10						Totals	-281.01	0.00	0.00	281.01

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	1028	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.91	
03/08/2018	GL_JOURNAL	PRM0398496	1004	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.91	
04/06/2018	GL_JOURNAL	PRM0399856	1005	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.91	
Number of Transactions 3						Totals	-32.73	0.00	0.00	32.73

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3985	01000	2018					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33	
02/27/2018	GL_JOURNAL	PAY0397911	37288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.33	
04/03/2018	GL_JOURNAL	PAY0399498	37553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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								
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	1		Office Depot/122210/Smead(R) Manila File Folders L	0.00	0.00	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	2		Office Depot/122210/GBC(R) EZLoad Laminating Roll	0.00	-395.96	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	2		Office Depot/122210/GBC(R) EZLoad Laminating Roll	0.00	-395.96	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	3		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	0.00	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	4		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	5		Office Depot/122210/Office Depot(R) Brand Hanging	0.00	0.00	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
11/08/2017	REQ_PREENC	REQ377461	6		Office Depot/122210/Sharpie(R) Permanent Fine-Poin	0.00	0.00	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	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	0.00	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	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	0.00	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	1	RREQ377461	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0235	09800	4301	01000	2018						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
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	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		0.00	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	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		0.00	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	1	RREQ377461	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	68.46	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	2		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	3		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	4		Office Depot/122210/Smead(R) Manila File Folders L	0.00		0.00	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	11		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	11		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00		-13.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	12		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00		28.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	12		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	12		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	7		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	5		Office Depot/122210/Office Depot(R) Brand All-Purp	0.00		0.00	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	6		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	8		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		0.00	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
12/14/2017	REQ_PREENC	REQ379904	9		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00		28.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	9		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	9		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
<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										
12/14/2017	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	10		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	1		Office Depot/122210/Elmers(R) School Glue 1 Gallon	0.00		17.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379904	1		Office Depot/122210/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	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	11		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00		13.56	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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										
12/15/2017	PO_POENC	0000322181	11	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	0.00	-14.61	0.00
12/15/2017	PO_POENC	0000322181	12	RREQ379904	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	0.00	-30.77	0.00
01/09/2018	PO_POENC	0000322621	3	RREQ380637	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-44.28	0.00	0.00
01/09/2018	PO_POENC	0000322621	3	RREQ380637	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322621	3	RREQ380637	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	-47.71	0.00
01/09/2018	PO_POENC	0000322621	1	RREQ380637	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	38.85	0.00
01/09/2018	PO_POENC	0000322621	1	RREQ380637	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	38.85	0.00
01/09/2018	PO_POENC	0000322621	1	RREQ380637	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322621	1	RREQ380637	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	-38.85	0.00
01/09/2018	PO_POENC	0000322621	1	RREQ380637	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-36.06	0.00	0.00
01/09/2018	PO_POENC	0000322621	2	RREQ380637	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	0.00	0.00	45.19	0.00
01/09/2018	PO_POENC	0000322621	2	RREQ380637	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	0.00	0.00	45.19	0.00
01/09/2018	PO_POENC	0000322621	2	RREQ380637	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322621	2	RREQ380637	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	0.00	0.00	-45.19	0.00
01/09/2018	PO_POENC	0000322621	2	RREQ380637	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	0.00	-41.94	0.00	0.00
01/09/2018	PO_POENC	0000322621	3	RREQ380637	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	47.71	0.00
01/09/2018	PO_POENC	0000322621	3	RREQ380637	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	47.71	0.00
01/09/2018	REQ_PREENC	REQ380637	1		Staples Contract & Commercial Inc/122210/Staples I	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	2		Staples Contract & Commercial Inc/122210/Pacon Qua	0.00	0.00	41.94	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	2		Staples Contract & Commercial Inc/122210/Pacon Qua	0.00	0.00	41.94	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	2		Staples Contract & Commercial Inc/122210/Pacon Qua	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	2		Staples Contract & Commercial Inc/122210/Pacon Qua	0.00	0.00	-41.94	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	3		Staples Contract & Commercial Inc/122210/Staples R	0.00	0.00	44.28	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	3		Staples Contract & Commercial Inc/122210/Staples R	0.00	0.00	44.28	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	3		Staples Contract & Commercial Inc/122210/Staples R	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	3		Staples Contract & Commercial Inc/122210/Staples R	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	3		Staples Contract & Commercial Inc/122210/Staples R	0.00	0.00	-44.28	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	1		Staples Contract & Commercial Inc/122210/Staples I	0.00	0.00	-36.06	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	1		Staples Contract & Commercial Inc/122210/Staples I	0.00	0.00	36.06	0.00	0.00
01/09/2018	REQ_PREENC	REQ380637	1		Staples Contract & Commercial Inc/122210/Staples I	0.00	0.00	36.06	0.00	0.00
01/11/2018	AP_VOUCHER	00995604	1	P0000322621	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	0.00	38.85
01/11/2018	AP_VOUCHER	00995604	1	P0000322621	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	-38.85	0.00
01/11/2018	AP_VOUCHER	00995604	2	P0000322621	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	0.00	0.00	45.19
01/11/2018	AP_VOUCHER	00995604	2	P0000322621	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	0.00	-45.19	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 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	09800	4301	01000	2018						
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	AP_VOUCHER	00995604	3	P0000322621	STAPLES DC-001/Staples Remark Dry-Erase Marke		0.00	0.00	0.00	47.72	
01/11/2018	AP_VOUCHER	00995604	3	P0000322621	STAPLES DC-001/Staples Remark Dry-Erase Marke		0.00	0.00	-47.71	0.00	
Number of Transactions 140						Totals	264.20	0.00	-395.96	131.76	
Number of Transactions 200						Fund	Totals 0000s	-11,735.00	0.00	-395.96	12,130.96
Number of Transactions 200						Resource	Totals 09800	-11,735.00	0.00	-395.96	12,130.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	1192	01000	2018						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	157		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1266	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	605.78	
Number of Transactions 2						Totals	-605.78	0.00	0.00	605.78	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,485.28	
02/27/2018	GL_JOURNAL	PAY0397911	2760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,485.28	
04/03/2018	GL_JOURNAL	PAY0399498	2801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,485.28	
Number of Transactions 3						Totals	-13,455.84	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	3101	01000	2018						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	647.23	
02/27/2018	GL_JOURNAL	PAY0397911	8970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	647.23	
04/03/2018	GL_JOURNAL	PAY0399498	9035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	647.23	
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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30100	3101	01000	2018				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,941.69 0.00 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	3301	01000	2018
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	13039	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	65.08
02/07/2018	GL_BD_JRNL	0000396626	158		01/31/2018/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5633	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	8.79
02/27/2018	GL_JOURNAL	PAY0397911	14365	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	65.08
04/03/2018	GL_JOURNAL	PAY0399498	14443	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	65.08

Number of Transactions 5 Totals -204.03 0.00 0.00 0.00 204.03

<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				

01/31/2018	GL_JOURNAL	PAY0396130	18087	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	19731	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	19870	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6.12

Number of Transactions 3 Totals -18.36 0.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	22001	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	23644	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	23801	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	56.16

Number of Transactions 3 Totals -168.48 0.00 0.00 0.00 168.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3461	01000	2018						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	568.08	
02/27/2018	GL_JOURNAL	PAY0397911	27549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	568.08	
04/03/2018	GL_JOURNAL	PAY0399498	27720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	568.08	
Number of Transactions 3						Totals	-1,704.24	0.00	0.00	1,704.24
<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										
01/31/2018	GL_JOURNAL	PAY0396130	30051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.24	
02/07/2018	GL_BD_JRNL	0000396626	159		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8489	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	31875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.24	
04/03/2018	GL_JOURNAL	PAY0399498	32078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.23	
Number of Transactions 5						Totals	-7.01	0.00	0.00	7.01
<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										
02/07/2018	GL_BD_JRNL	0000396647	40		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2170	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.90	
02/08/2018	GL_JOURNAL	PWC0396644	2171	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	125.14	
03/08/2018	GL_JOURNAL	PWC0398498	2331	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	125.14	
04/06/2018	GL_JOURNAL	PWC0399857	2209	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	125.14	
Number of Transactions 5						Totals	-392.32	0.00	0.00	392.32
<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										
02/07/2018	GL_JOURNAL	PRM0396641	1029	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.74	
03/08/2018	GL_JOURNAL	PRM0398496	1005	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.74	
04/06/2018	GL_JOURNAL	PRM0399856	1006	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.74	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	3701	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-98.22	0.00	0.00	0.00	98.22
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	35134	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7.00
02/27/2018	GL_JOURNAL	PAY0397911	37289	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.00
04/03/2018	GL_JOURNAL	PAY0399498	37554	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	7.00

Number of Transactions	3	Totals				-21.00	0.00	0.00	0.00	21.00
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Number of Transactions	38	Fund	Totals 0000s			-18,616.97	0.00	0.00	0.00	18,616.97
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Number of Transactions	38	Resource	Totals 30100			-18,616.97	0.00	0.00	0.00	18,616.97
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<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										

03/06/2018	GL_JOURNAL	PCD0398338	1097	TARGET.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	97.86
03/06/2018	GL_BD_JRNL	0000398377	50		03/06/2018/Transfer appropriation in ESEA Title 1		12.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1016	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	153.39

Number of Transactions	3	Totals				-239.25	12.00	0.00	0.00	251.25
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Number of Transactions	3	Fund	Totals 0000s			-239.25	12.00	0.00	0.00	251.25
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Number of Transactions	3	Resource	Totals 30103			-239.25	12.00	0.00	0.00	251.25
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30105	1240	01000	2018					
DeptID 0235 - Penn Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	39	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-621.33
01/31/2018	GL_JOURNAL	PAY0396130	2634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,891.87
02/27/2018	GL_JOURNAL	PAY0397911	3060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,921.36
04/03/2018	GL_JOURNAL	PAY0399498	3103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,342.29
Number of Transactions 4						Totals	-5,534.19	0.00	0.00	5,534.19

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	8046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	272.99
02/27/2018	GL_JOURNAL	PAY0397911	8972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	277.25
04/03/2018	GL_JOURNAL	PAY0399498	9037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	337.99
Number of Transactions 3						Totals	-888.23	0.00	0.00	888.23

	<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										
01/17/2018	GL_JOURNAL	PAY0395387	189	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-9.00
01/31/2018	GL_JOURNAL	PAY0396130	13041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.67
02/27/2018	GL_JOURNAL	PAY0397911	14367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.10
04/03/2018	GL_JOURNAL	PAY0399498	14445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.20
Number of Transactions 4						Totals	-80.97	0.00	0.00	80.97

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	18089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	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										
Number of Transactions 3						Totals	-12.24	0.00	0.00	0.00	12.24
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	22003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.26	
02/27/2018	GL_JOURNAL	PAY0397911	23646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.26	
04/03/2018	GL_JOURNAL	PAY0399498	23803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.26	
Number of Transactions 3						Totals	-81.78	0.00	0.00	0.00	81.78
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	850.08	
02/27/2018	GL_JOURNAL	PAY0397911	27551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	850.08	
04/03/2018	GL_JOURNAL	PAY0399498	27722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	850.08	
Number of Transactions 3						Totals	-2,550.24	0.00	0.00	0.00	2,550.24
	<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										
01/17/2018	GL_JOURNAL	PAY0395387	350	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.30	
01/31/2018	GL_JOURNAL	PAY0396130	30053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	31877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.96	
04/03/2018	GL_JOURNAL	PAY0399498	32080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.17	
Number of Transactions 4						Totals	-2.77	0.00	0.00	0.00	2.77
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
02/08/2018	GL_JOURNAL	PWC0396644	2172	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-17.34		
02/08/2018	GL_JOURNAL	PWC0396644	2173	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.78		
03/08/2018	GL_JOURNAL	PWC0398498	2332	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.61		
04/06/2018	GL_JOURNAL	PWC0399857	2210	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	65.35		
Number of Transactions 4						Totals	-154.40	0.00	0.00	154.40	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	1031	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.81		
02/07/2018	GL_JOURNAL	PRM0396641	1030	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-4.54		
03/08/2018	GL_JOURNAL	PRM0398496	1006	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.03		
04/06/2018	GL_JOURNAL	PRM0399856	1007	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.10		
Number of Transactions 4						Totals	-40.40	0.00	0.00	40.40	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	35136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.84		
02/27/2018	GL_JOURNAL	PAY0397911	37291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.92		
04/03/2018	GL_JOURNAL	PAY0399498	37556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.92		
Number of Transactions 3						Totals	-11.68	0.00	0.00	11.68	
Number of Transactions 35						Fund	Totals 0000s	-9,356.90	0.00	0.00	9,356.90
Number of Transactions 35						Resource	Totals 30105	-9,356.90	0.00	0.00	9,356.90
<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 Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	4301	01000	2018					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	AP_VOUCHER	00996390	1	P0000320368	LEARNING A-002/Learning A-Z License Raz-Kids		0.00	0.00	0.00	1,424.25
01/17/2018	AP_VOUCHER	00996390	1	P0000320368	LEARNING A-002/Learning A-Z License Raz-Kids		0.00	0.00	-1,424.25	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	-1,424.25
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	-1,424.25
Number of Transactions 2						Resource	Totals 30106	0.00	0.00	-1,424.25
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	907.21
02/27/2018	GL_JOURNAL	PAY0397911	5019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	907.21
04/03/2018	GL_JOURNAL	PAY0399498	5064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	765.72
Number of Transactions 3						Totals	-2,580.14	0.00	0.00	2,580.14
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	140.90
02/27/2018	GL_JOURNAL	PAY0397911	11680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.90
04/03/2018	GL_JOURNAL	PAY0399498	11756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118.92
Number of Transactions 3						Totals	-400.72	0.00	0.00	400.72
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	69.02
02/27/2018	GL_JOURNAL	PAY0397911	17254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	69.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	53100	3302	13000	2018	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				
04/03/2018	GL_JOURNAL	PAY0399498	17373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	58.38
Number of Transactions 3					Totals	-196.42	0.00	0.00	196.42
<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				
01/31/2018	GL_JOURNAL	PAY0396130	19965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.09
Number of Transactions 3					Totals	-7.19	0.00	0.00	7.19
<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				
01/31/2018	GL_JOURNAL	PAY0396130	23877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	25512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.25
Number of Transactions 3					Totals	-66.05	0.00	0.00	66.05
<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				
01/31/2018	GL_JOURNAL	PAY0396130	27759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	360.60
02/27/2018	GL_JOURNAL	PAY0397911	29395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	360.60
04/03/2018	GL_JOURNAL	PAY0399498	29577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	329.75
Number of Transactions 3					Totals	-1,050.95	0.00	0.00	1,050.95
<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				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget 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	3502	13000	2018					
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	34765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	35010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-1.30	0.00	0.00	1.30

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	7024	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.31
03/08/2018	GL_JOURNAL	PWC0398498	7299	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.31
04/06/2018	GL_JOURNAL	PWC0399857	7151	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.36
Number of Transactions 3						Totals	-71.98	0.00	0.00	71.98

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3407	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.93
03/08/2018	GL_JOURNAL	PRM0398496	3294	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.93
04/06/2018	GL_JOURNAL	PRM0399856	3301	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-2.64	0.00	0.00	2.64

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	37038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.42
02/27/2018	GL_JOURNAL	PAY0397911	39184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.42
04/03/2018	GL_JOURNAL	PAY0399498	39460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.19
Number of Transactions 3						Totals	-4.03	0.00	0.00	4.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	5737	13000	2018								
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	94	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,517.07			
02/05/2018	GL_BD_JRNL	0000396420	123		01/31/2018/Transfer appropriation for the Cafeteri	-1,517.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	123		01/31/2018/Reverse JV 0000396420: Transfer approp	1,517.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	123		01/31/2018/Transfer appropriation for the Cafeteri	-1,517.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	96	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,531.80			
03/08/2018	GL_BD_JRNL	0000398519	136		02/28/2018/Transfer appropriation for the Cafeteri	-1,532.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	96	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,531.79			
04/10/2018	GL_BD_JRNL	0000400034	115		03/31/2018/Transfer appropriation for the Cafeteri	-1,531.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.66	-4,580.00	0.00	0.00	-4,580.66	
Number of Transactions 38						Fund	Totals 1000s	-4,380.76	-4,580.00	0.00	0.00	-199.24
Number of Transactions 38						Resource	Totals 53100	-4,380.76	-4,580.00	0.00	0.00	-199.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	60101	4301	01000	2018								
DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2018	GL_BD_JRNL	0000399376	7		03/23/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	60101	5100	01000	2018								
DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/09/2018	AP_VOUCHER	00995384	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	9,837.08			
01/09/2018	AP_VOUCHER	00995384	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	-9,837.08	0.00			
01/29/2018	AP_VOUCHER	00998858	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	9,668.39			
01/29/2018	AP_VOUCHER	00998858	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	-9,668.39	0.00			
02/27/2018	AP_VOUCHER	01004024	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	12,409.60			
02/27/2018	AP_VOUCHER	01004024	1	P0000316973	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	-12,409.60	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	60101	5100	01000	2018							
	DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	-31,915.07	31,915.07	
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	-31,915.07	31,915.07
Number of Transactions 7						Resource	Totals 60101	0.00	0.00	0.00	-31,915.07	31,915.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	60102	1157	01000	2018							
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	860.39		
02/07/2018	GL_JOURNAL	PAY0396623	119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,630.88		
02/27/2018	GL_JOURNAL	PAY0397911	1268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,461.80		
03/07/2018	GL_JOURNAL	PAY0398455	123	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	495.61		
04/03/2018	GL_JOURNAL	PAY0399498	1263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,135.19		
Number of Transactions 5						Totals	-5,583.87	0.00	0.00	0.00	5,583.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	60102	1957	01000	2018							
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	60		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	3181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	190.80		
02/07/2018	GL_JOURNAL	PAY0396623	1574	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	143.08		
Number of Transactions 3						Totals	-333.88	0.00	0.00	0.00	333.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	60102	3101	01000	2018							
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	61		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	8053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3101	01000	2018						
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	124.15	
02/07/2018	GL_JOURNAL	PAY0396623	3626	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	20.65	
02/07/2018	GL_JOURNAL	PAY0396623	3627	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	235.34	
02/27/2018	GL_JOURNAL	PAY0397911	8980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	210.93	
03/07/2018	GL_JOURNAL	PAY0398455	3193	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	71.52	
04/03/2018	GL_JOURNAL	PAY0399498	9046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	163.81	
Number of Transactions 8						Totals	-853.94	0.00	0.00	0.00	853.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	60102	3301	01000	2018						
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	62		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	13049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.74	
01/31/2018	GL_JOURNAL	PAY0396130	13050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.35	
02/07/2018	GL_JOURNAL	PAY0396623	5636	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.08	
02/07/2018	GL_JOURNAL	PAY0396623	5637	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	23.65	
02/27/2018	GL_JOURNAL	PAY0397911	14376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.07	
03/07/2018	GL_JOURNAL	PAY0398455	4896	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.18	
04/03/2018	GL_JOURNAL	PAY0399498	14455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.47	
Number of Transactions 8						Totals	-85.54	0.00	0.00	0.00	85.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	60102	3501	01000	2018					
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	63		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.10
01/31/2018	GL_JOURNAL	PAY0396130	30062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.43
02/07/2018	GL_JOURNAL	PAY0396623	8492	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	8493	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.81
02/27/2018	GL_JOURNAL	PAY0397911	31886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	7416	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	32090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56

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

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	60102	3501	01000	2018				
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	8	Totals				-2.93	0.00	0.00	0.00	2.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	60102	3601	01000	2018					
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396647	41		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2174	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.00
02/08/2018	GL_JOURNAL	PWC0396644	2175	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	45.50
02/08/2018	GL_JOURNAL	PWC0396644	2176	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.99
02/08/2018	GL_JOURNAL	PWC0396644	2177	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.32
03/08/2018	GL_JOURNAL	PWC0398498	2333	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.83
03/08/2018	GL_JOURNAL	PWC0398498	2334	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.78
04/06/2018	GL_JOURNAL	PWC0399857	2211	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.67

Number of Transactions	8	Totals				-165.09	0.00	0.00	0.00	165.09
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Number of Transactions	40	Fund	Totals 0000s			-7,025.25	0.00	0.00	0.00	7,025.25
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Number of Transactions	40	Resource	Totals 60102			-7,025.25	0.00	0.00	0.00	7,025.25
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<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
12/14/2017	REQ_PREENC	REQ379908	1		Office Depot/122210/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
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
01/05/2018	PO_POENC	0000322461	1	RREQ379908	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	70.90	0.00
01/05/2018	PO_POENC	0000322461	1	RREQ379908	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	70.90	0.00
01/05/2018	PO_POENC	0000322461	1	RREQ379908	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322461	1	RREQ379908	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-70.90	0.00
01/05/2018	PO_POENC	0000322461	1	RREQ379908	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-65.80	0.00	0.00
01/10/2018	AP_VOUCHER	00995527	1	P0000322461	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	70.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	65000	4301	01000	2018							
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/10/2018	AP_VOUCHER	00995527	1	P0000322461	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00		0.00	-70.90	0.00	
01/16/2018	REQ_PREENC	REQ381187	1		Office Solutions Business Products & Svc/116855/St	0.00		25.43	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381187	1		Office Solutions Business Products & Svc/116855/St	0.00		25.43	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381187	1		Office Solutions Business Products & Svc/116855/St	0.00		0.00	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381187	1		Office Solutions Business Products & Svc/116855/St	0.00		-25.43	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381187	2		Office Solutions Business Products & Svc/116855/Ca	0.00		33.60	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381187	2		Office Solutions Business Products & Svc/116855/Ca	0.00		33.60	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381187	2		Office Solutions Business Products & Svc/116855/Ca	0.00		0.00	0.00	0.00	
01/16/2018	REQ_PREENC	REQ381187	2		Office Solutions Business Products & Svc/116855/Ca	0.00		-33.60	0.00	0.00	
01/17/2018	PO_POENC	0000323088	1	RREQ381187	OFFICE SOL-001/Sticky-Back Fasteners 3/4" dia. Coi	0.00		0.00	27.40	0.00	
01/17/2018	PO_POENC	0000323088	1	RREQ381187	OFFICE SOL-001/Sticky-Back Fasteners 3/4" dia. Coi	0.00		0.00	27.40	0.00	
01/17/2018	PO_POENC	0000323088	1	RREQ381187	OFFICE SOL-001/Sticky-Back Fasteners 3/4" dia. Coi	0.00		0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323088	1	RREQ381187	OFFICE SOL-001/Sticky-Back Fasteners 3/4" dia. Coi	0.00		0.00	-27.40	0.00	
01/17/2018	PO_POENC	0000323088	1	RREQ381187	OFFICE SOL-001/Sticky-Back Fasteners 3/4" dia. Coi	0.00		-25.43	0.00	0.00	
01/17/2018	PO_POENC	0000323088	2	RREQ381187	OFFICE SOL-001/Card Stock 65lb 96 Bright 8 1/2 x 1	0.00		0.00	36.20	0.00	
01/17/2018	PO_POENC	0000323088	2	RREQ381187	OFFICE SOL-001/Card Stock 65lb 96 Bright 8 1/2 x 1	0.00		0.00	36.20	0.00	
01/17/2018	PO_POENC	0000323088	2	RREQ381187	OFFICE SOL-001/Card Stock 65lb 96 Bright 8 1/2 x 1	0.00		0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323088	2	RREQ381187	OFFICE SOL-001/Card Stock 65lb 96 Bright 8 1/2 x 1	0.00		0.00	-36.20	0.00	
01/17/2018	PO_POENC	0000323088	2	RREQ381187	OFFICE SOL-001/Card Stock 65lb 96 Bright 8 1/2 x 1	0.00		-33.60	0.00	0.00	
01/18/2018	AP_VOUCHER	00996846	1	P0000323088	OFFICE SOL-001/Sticky-Back Fasteners 3/4" di	0.00		0.00	0.00	27.40	
01/18/2018	AP_VOUCHER	00996846	1	P0000323088	OFFICE SOL-001/Sticky-Back Fasteners 3/4" di	0.00		0.00	-27.40	0.00	
01/18/2018	AP_VOUCHER	00996846	2	P0000323088	OFFICE SOL-001/Card Stock 65lb 96 Bright 8	0.00		0.00	0.00	36.20	
01/18/2018	AP_VOUCHER	00996846	2	P0000323088	OFFICE SOL-001/Card Stock 65lb 96 Bright 8	0.00		0.00	-36.20	0.00	
Number of Transactions 32						Totals	-68.70	0.00	-65.80	0.00	134.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65000	4302	01000	2018						
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/16/2018	REQ_PREENC	REQ386878	1		Staples Contract & Commercial Inc/122210/Georgia-P	0.00		87.70	0.00	0.00
03/19/2018	PO_POENC	0000327087	1	RREQ386878	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00		0.00	94.50	0.00
03/19/2018	PO_POENC	0000327087	1	RREQ386878	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00		-87.70	0.00	0.00
03/21/2018	AP_VOUCHER	01007794	1	P0000327087	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00		0.00	0.00	94.50
03/21/2018	AP_VOUCHER	01007794	1	P0000327087	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00		0.00	-94.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65000	4302	01000	2018								
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 5						Totals	-94.50	0.00	0.00	94.50		
Number of Transactions 37						Fund	Totals 0000s	-163.20	0.00	-65.80	0.00	229.00
Number of Transactions 37						Resource	Totals 65000	-163.20	0.00	-65.80	0.00	229.00
<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												
01/31/2018	GL_JOURNAL	PAY0396130	435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,626.87			
01/31/2018	GL_JOURNAL	PAY0396130	436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,955.61			
02/27/2018	GL_JOURNAL	PAY0397911	440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,955.61			
02/27/2018	GL_JOURNAL	PAY0397911	439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,626.87			
04/03/2018	GL_JOURNAL	PAY0399498	439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,626.87			
04/03/2018	GL_JOURNAL	PAY0399498	440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,955.61			
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												
02/07/2018	GL_BD_JRNL	0000396626	160		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	679	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57			
04/03/2018	GL_JOURNAL	PAY0399498	1776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14		
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,558.13			
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	2101	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,525.23	
04/03/2018	GL_JOURNAL	PAY0399498	3956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,386.53	
Number of Transactions 3						Totals	-7,469.89	0.00	0.00	7,469.89

<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										
01/31/2018	GL_JOURNAL	PAY0396130	3666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,051.17	
02/27/2018	GL_JOURNAL	PAY0397911	4153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,956.99	
04/03/2018	GL_JOURNAL	PAY0399498	4199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,925.59	
Number of Transactions 3						Totals	-23,933.75	0.00	0.00	23,933.75

<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										
02/07/2018	GL_JOURNAL	PAY0396623	1819	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.20	
02/27/2018	GL_JOURNAL	PAY0397911	4482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	82.00	
Number of Transactions 2						Totals	-172.20	0.00	0.00	172.20

<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 Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	789.60	
02/07/2018	GL_JOURNAL	PAY0396623	2015	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	277.20	
02/27/2018	GL_JOURNAL	PAY0397911	4671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	608.65	
04/03/2018	GL_JOURNAL	PAY0399498	4709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	285.60	
Number of Transactions 4						Totals	-1,961.05	0.00	0.00	1,961.05

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3101	01000	2018						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,869.50	
01/31/2018	GL_JOURNAL	PAY0396130	8051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,100.56	
02/07/2018	GL_JOURNAL	PAY0396623	3625	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,100.56	
02/27/2018	GL_JOURNAL	PAY0397911	8979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,869.50	
04/03/2018	GL_JOURNAL	PAY0399498	9044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,100.56	
04/03/2018	GL_JOURNAL	PAY0399498	9045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,869.50	
Number of Transactions 7						Totals	-8,932.92	0.00	0.00	8,932.92

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,279.12	
01/31/2018	GL_JOURNAL	PAY0396130	10578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	397.30	
02/07/2018	GL_JOURNAL	PAY0396623	4608	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.01	
02/27/2018	GL_JOURNAL	PAY0397911	11678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,252.04	
02/27/2018	GL_JOURNAL	PAY0397911	11679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	404.93	
04/03/2018	GL_JOURNAL	PAY0399498	11754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,230.91	
04/03/2018	GL_JOURNAL	PAY0399498	11755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	370.66	
Number of Transactions 7						Totals	-4,948.97	0.00	0.00	4,948.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	65003	3301	01000	2018					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.65
01/31/2018	GL_JOURNAL	PAY0396130	13048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	188.14
02/07/2018	GL_JOURNAL	PAY0396623	5635	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.65
02/27/2018	GL_JOURNAL	PAY0397911	14375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	188.15
04/03/2018	GL_JOURNAL	PAY0399498	14453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	122.71
04/03/2018	GL_JOURNAL	PAY0399498	14454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	188.13

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

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	65003	3301	01000	2018				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	7	Totals	-910.72	0.00	0.00	0.00	910.72
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<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				

01/31/2018	GL_JOURNAL	PAY0396130	15701	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	676.33
01/31/2018	GL_JOURNAL	PAY0396130	15702	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	195.70
02/07/2018	GL_JOURNAL	PAY0396623	7045	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	21.20
02/07/2018	GL_JOURNAL	PAY0396623	7046	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	6.90
02/27/2018	GL_JOURNAL	PAY0397911	17252	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	655.28
02/27/2018	GL_JOURNAL	PAY0397911	17253	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	199.45
04/03/2018	GL_JOURNAL	PAY0399498	17371	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	628.16
04/03/2018	GL_JOURNAL	PAY0399498	17372	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	182.58

Number of Transactions	8	Totals	-2,565.60	0.00	0.00	0.00	2,565.60
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<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				

01/31/2018	GL_JOURNAL	PAY0396130	18092	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18093	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19736	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19737	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19876	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19877	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions	6	Totals	-91.80	0.00	0.00	0.00	91.80
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<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				

01/31/2018	GL_JOURNAL	PAY0396130	19963	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	19964	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3431	01000	2018					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	21599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.80
Number of Transactions 6						Totals	-183.60	0.00	0.00	183.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	22006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	23875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.52
01/31/2018	GL_JOURNAL	PAY0396130	23876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.52
02/27/2018	GL_JOURNAL	PAY0397911	25511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.52
04/03/2018	GL_JOURNAL	PAY0399498	25680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-1,532.16	0.00	0.00	1,532.16
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3461	01000	2018					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	25913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,732.80	
02/27/2018	GL_JOURNAL	PAY0397911	27554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,732.80	
04/03/2018	GL_JOURNAL	PAY0399498	27726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,732.80	
Number of Transactions 6						Totals	-7,290.00	0.00	0.00	7,290.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,366.80	
01/31/2018	GL_JOURNAL	PAY0396130	27758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,089.20	
02/27/2018	GL_JOURNAL	PAY0397911	29393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,366.80	
02/27/2018	GL_JOURNAL	PAY0397911	29394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,089.20	
04/03/2018	GL_JOURNAL	PAY0399498	29576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,089.20	
04/03/2018	GL_JOURNAL	PAY0399498	29575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,366.80	
Number of Transactions 6						Totals	-37,368.00	0.00	0.00	37,368.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	30059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.81	
01/31/2018	GL_JOURNAL	PAY0396130	30060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.48	
02/07/2018	GL_JOURNAL	PAY0396623	8491	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.47	
02/27/2018	GL_JOURNAL	PAY0397911	31884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.82	
04/03/2018	GL_JOURNAL	PAY0399498	32089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.48	
04/03/2018	GL_JOURNAL	PAY0399498	32088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.89	
Number of Transactions 7						Totals	-31.03	0.00	0.00	31.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3502	01000	2018						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.41	
01/31/2018	GL_JOURNAL	PAY0396130	32712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.28	
02/07/2018	GL_JOURNAL	PAY0396623	9898	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PAY0396623	9899	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.27	
02/27/2018	GL_JOURNAL	PAY0397911	34764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.30	
04/03/2018	GL_JOURNAL	PAY0399498	35008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.13	
04/03/2018	GL_JOURNAL	PAY0399498	35009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.20	
Number of Transactions 8						Totals	-16.78	0.00	0.00	0.00	16.78
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	2178	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	212.79	
02/08/2018	GL_JOURNAL	PWC0396644	2179	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2180	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	361.46	
03/08/2018	GL_JOURNAL	PWC0398498	2335	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	212.79	
03/08/2018	GL_JOURNAL	PWC0398498	2336	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	361.46	
04/06/2018	GL_JOURNAL	PWC0399857	2212	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2213	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	212.79	
04/06/2018	GL_JOURNAL	PWC0399857	2214	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	361.46	
Number of Transactions 8						Totals	-1,731.55	0.00	0.00	0.00	1,731.55
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	7025	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.73	
02/08/2018	GL_JOURNAL	PWC0396644	7026	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.03	
02/08/2018	GL_JOURNAL	PWC0396644	7027	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	224.63	
02/08/2018	GL_JOURNAL	PWC0396644	7028	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.52	
02/08/2018	GL_JOURNAL	PWC0396644	7029	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	71.37	
03/08/2018	GL_JOURNAL	PWC0398498	7300	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.98	
03/08/2018	GL_JOURNAL	PWC0398498	7301	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	222.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3602	01000	2018					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7302	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.29
03/08/2018	GL_JOURNAL	PWC0398498	7303	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	70.45
04/06/2018	GL_JOURNAL	PWC0399857	7152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.97
04/06/2018	GL_JOURNAL	PWC0399857	7153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	221.12
04/06/2018	GL_JOURNAL	PWC0399857	7154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	66.58
Number of Transactions 12						Totals	-935.67	0.00	0.00	935.67

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	1032	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	55.68
02/07/2018	GL_JOURNAL	PRM0396641	1033	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	94.58
03/08/2018	GL_JOURNAL	PRM0398496	1007	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	55.68
03/08/2018	GL_JOURNAL	PRM0398496	1008	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	94.58
04/06/2018	GL_JOURNAL	PRM0399856	1008	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	55.68
04/06/2018	GL_JOURNAL	PRM0399856	1009	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		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										
02/07/2018	GL_JOURNAL	PRM0396641	3409	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.23
02/07/2018	GL_JOURNAL	PRM0396641	3408	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.00
03/08/2018	GL_JOURNAL	PRM0398496	3296	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PRM0398496	3295	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.92
04/06/2018	GL_JOURNAL	PRM0399856	3302	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.90
04/06/2018	GL_JOURNAL	PRM0399856	3303	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.08
Number of Transactions 6						Totals	-27.33	0.00	0.00	27.33

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3985	01000	2018						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.90	
01/31/2018	GL_JOURNAL	PAY0396130	35140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.17	
02/27/2018	GL_JOURNAL	PAY0397911	37294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.90	
02/27/2018	GL_JOURNAL	PAY0397911	37295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.17	
04/03/2018	GL_JOURNAL	PAY0399498	37560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.90	
04/03/2018	GL_JOURNAL	PAY0399498	37561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.17	
Number of Transactions 6						Totals	-90.21	0.00	0.00	90.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3995	01000	2018						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.13	
01/31/2018	GL_JOURNAL	PAY0396130	37037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.97	
02/27/2018	GL_JOURNAL	PAY0397911	39182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.13	
02/27/2018	GL_JOURNAL	PAY0397911	39183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.97	
04/03/2018	GL_JOURNAL	PAY0399498	39458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.13	
04/03/2018	GL_JOURNAL	PAY0399498	39459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.97	
Number of Transactions 6						Totals	-39.30	0.00	0.00	39.30	
Number of Transactions 145						Fund	Totals 0000s	-163,588.29	0.00	0.00	163,588.29
Number of Transactions 145						Resource	Totals 65003	-163,588.29	0.00	0.00	163,588.29
	<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	1		Graphiques/116855/STUDENT ASSISTANCE REFERRAL PASS	0.00		32.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379372	1		Graphiques/116855/STUDENT ASSISTANCE REFERRAL PASS	0.00		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	
12/07/2017	REQ_PREENC	REQ379372	2		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		23.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379372	2		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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	
01/04/2018	CM_TRNXTN	0000002744	23684		000000000000002744 RREQ379372 STUDENT ASSISTANCE	0.00	0.00	0.00	34.48	
01/04/2018	CM_TRNXTN	0000002744	23684		000000000000002744 RREQ379372 STUDENT ASSISTANCE	0.00	-32.00	0.00	0.00	
02/20/2018	AP_VOUCHER	01002480	2	P0000321532	AREY JONES-001/Carrying Case	0.00	0.00	0.00	29.04	
02/20/2018	AP_VOUCHER	01002480	2	P0000321532	AREY JONES-001/Carrying Case	0.00	0.00	-29.04	0.00	
02/20/2018	AP_VOUCHER	01002480	3	P0000321532	AREY JONES-001/Lenovo HDMI to VGA Adapter	0.00	0.00	0.00	28.00	
02/20/2018	AP_VOUCHER	01002480	3	P0000321532	AREY JONES-001/Lenovo HDMI to VGA Adapter	0.00	0.00	-28.00	0.00	
02/20/2018	AP_VOUCHER	01002480	4	P0000321532	AREY JONES-001/CA Electronic Waste Recycling F	0.00	0.00	0.00	5.00	
02/20/2018	AP_VOUCHER	01002480	4	P0000321532	AREY JONES-001/CA Electronic Waste Recycling F	0.00	0.00	-5.00	0.00	
02/20/2018	AP_VOUCHER	01002480	5	P0000321532	AREY JONES-001/Standards Configuration of lap	0.00	0.00	0.00	64.50	
02/20/2018	AP_VOUCHER	01002480	5	P0000321532	AREY JONES-001/Standards Configuration of lap	0.00	0.00	-64.50	0.00	
02/20/2018	AP_VOUCHER	01002480	6	P0000321532	AREY JONES-001/Lenovo USB Optical Mouse	0.00	0.00	0.00	10.51	
02/20/2018	AP_VOUCHER	01002480	6	P0000321532	AREY JONES-001/Lenovo USB Optical Mouse	0.00	0.00	-10.51	0.00	
02/21/2018	GL_BD_JRNL	0000397580	81		02/21/2018/Transfer appropriations to various scho	162.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397892	2		02/26/2018/Transfer of appropriations for the purp	-275.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	-115.48	-113.00	-32.00	171.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	96000	4491	01000	2018						
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397388	1		02/20/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
02/20/2018	AP_VOUCHER	01002480	1	P0000321532	AREY JONES-001/Lenovo ThinkPad Yoga 370	0.00	0.00	0.00	1,388.90	
02/20/2018	AP_VOUCHER	01002480	1	P0000321532	AREY JONES-001/Lenovo ThinkPad Yoga 370	0.00	0.00	-1,388.90	0.00	
Number of Transactions 3						Totals	0.00	0.00	-1,388.90	1,388.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	96000	5209	01000	2018						
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397892	1		02/26/2018/Transfer of appropriations for the purp	275.00	0.00	0.00	0.00	
02/27/2018	EX_TRVAUTH	0000036576	1		E114676 CONFRNC	0.00	0.00	275.00	0.00	
02/27/2018	EX_TRVAUTH	0000036576	1		E114676 CONFRNC	0.00	0.00	275.00	0.00	
02/27/2018	EX_TRVAUTH	0000036576	1		E114676 CONFRNC	0.00	0.00	0.00	0.00	
02/27/2018	EX_TRVAUTH	0000036576	1		E114676 CONFRNC	0.00	0.00	-275.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	96000	5209	01000	2018							
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund											
03/14/2018	EX_EXSHEET	0000162141	1		TA0000036576 E114676 CONFRNC		0.00	0.00	0.00	275.00	
03/14/2018	EX_EXSHEET	0000162141	1		TA0000036576 E114676 CONFRNC		0.00	0.00	-275.00	0.00	
Number of Transactions 7						Totals	0.00	275.00	0.00	275.00	
Number of Transactions 30						Fund Totals 0000s	-115.48	162.00	-32.00	-1,525.95	1,835.43
Number of Transactions 30						Resource Totals 96000	-115.48	162.00	-32.00	-1,525.95	1,835.43
Number of Transactions 1,548						DeptID Totals 0235	-797,499.95	78,892.00	-493.76	-34,483.07	911,368.78
Number of Transactions 1,548						Report Totals	-797,499.95	78,892.00	-493.76	-34,483.07	911,368.78

End of Report