

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0235' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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	2017						
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2385	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	454.41
11/08/2016	GL_JOURNAL	PAY0368979	1144	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00		0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	2396	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	3493	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	92.44
01/04/2017	GL_JOURNAL	PAY0372051	2491	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00		0.00	0.00	156.01
Number of Transactions 5							Totals	-1,157.27	0.00	0.00	1,157.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00000	2451	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7076	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	133.96
11/08/2016	GL_JOURNAL	PAY0368979	2582	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00		0.00	0.00	63.04
Number of Transactions 2							Totals	-197.00	0.00	0.00	197.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00000	2951	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7596	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.06
11/08/2016	GL_JOURNAL	PAY0368979	2940	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00		0.00	0.00	100.71
11/30/2016	GL_JOURNAL	PAY0370430	7535	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00		0.00	0.00	89.52
12/08/2016	GL_JOURNAL	PAY0370921	2493	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00		0.00	0.00	44.76
01/04/2017	GL_JOURNAL	PAY0372051	7695	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00		0.00	0.00	115.88
Number of Transactions 5							Totals	-501.93	0.00	0.00	501.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00000	3101	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8848	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	57.17
11/08/2016	GL_JOURNAL	PAY0368979	3450	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00		0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	8785	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	7175	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.89

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

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Page No. 2
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	8977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 5						Totals	-124.81	0.00	0.00	124.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3202	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.60	
11/08/2016	GL_JOURNAL	PAY0368979	4370	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.75	
Number of Transactions 2						Totals	-27.35	0.00	0.00	27.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.60	
11/08/2016	GL_JOURNAL	PAY0368979	5282	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.59	
11/30/2016	GL_JOURNAL	PAY0370430	14011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	11427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.33	
01/04/2017	GL_JOURNAL	PAY0372051	14257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 5						Totals	-16.78	0.00	0.00	16.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3302	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.56	
10/26/2016	GL_JOURNAL	PAY0367910	16815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.25	
11/08/2016	GL_JOURNAL	PAY0368979	6630	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.70	
11/08/2016	GL_JOURNAL	PAY0368979	6628	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.82	
11/30/2016	GL_JOURNAL	PAY0370430	16795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.85	
12/08/2016	GL_JOURNAL	PAY0370921	5580	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.42	
01/04/2017	GL_JOURNAL	PAY0372051	17066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.87	

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

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Page No. 3
Run Date 01/06/2017
Run Time 13:34:29

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	3302	01000	2017							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-53.47	0.00	0.00	0.00	53.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	3501	01000	2017							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
11/08/2016	GL_JOURNAL	PAY0368979	8009	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	31338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	15408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	31687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.61	0.00	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	3502	01000	2017							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
10/26/2016	GL_JOURNAL	PAY0367910	34079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
11/08/2016	GL_JOURNAL	PAY0368979	9353	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
11/08/2016	GL_JOURNAL	PAY0368979	9355	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	34130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
12/08/2016	GL_JOURNAL	PAY0370921	7902	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	34504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	3601	01000	2017							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2206	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	2205	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	2051	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00000	3601	01000	2017				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 3 Totals -27.26 0.00 0.00 0.00 27.26

DeptID	Resource	Account	Fund	Budget Period					
0235	00000	3602	01000	2017					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7219	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.89
11/08/2016	GL_JOURNAL	PWC0369015	7220	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.02
11/08/2016	GL_JOURNAL	PWC0369015	7221	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.02
11/08/2016	GL_JOURNAL	PWC0369015	7222	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.53
12/09/2016	GL_JOURNAL	PWC0371039	6869	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.34
12/09/2016	GL_JOURNAL	PWC0371039	6870	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.69

Number of Transactions 6 Totals -17.49 0.00 0.00 0.00 17.49

DeptID	Resource	Account	Fund	Budget Period					
0235	00000	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336820	1		Office Depot/116855/Bankers Box(R) Quick/Stor(TM)	0.00	-83.98	0.00	0.00
07/07/2016	REQ_PREENC	REQ336820	1		Office Depot/116855/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336820	1		Office Depot/116855/Bankers Box(R) Quick/Stor(TM)	0.00	83.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339321	1		Office Depot/122210/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-71.24	0.00	0.00
08/17/2016	REQ_PREENC	REQ339321	1		Office Depot/122210/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339321	1		Office Depot/122210/Cascades(R) Moka(TM) 2-Ply Fac	0.00	71.24	0.00	0.00
08/18/2016	PO_POENC	0000291204	1	RREQ339321	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-76.94	0.00
08/18/2016	PO_POENC	0000291204	1	RREQ339321	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291204	1	RREQ339321	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	76.94	0.00
08/19/2016	PO_POENC	0000291414	1	RREQ339682	OFFICE DEPOT/SKILCRAFT(R) Resealable Badge Holders	0.00	0.00	-23.75	0.00
08/19/2016	PO_POENC	0000291414	1	RREQ339682	OFFICE DEPOT/SKILCRAFT(R) Resealable Badge Holders	0.00	0.00	23.75	0.00
08/19/2016	PO_POENC	0000291414	2	RREQ339682	OFFICE DEPOT/AT-A-GLANCE Fashion Monthly Desk Pad	0.00	0.00	-17.92	0.00
08/19/2016	PO_POENC	0000291414	2	RREQ339682	OFFICE DEPOT/AT-A-GLANCE Fashion Monthly Desk Pad	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291414	2	RREQ339682	OFFICE DEPOT/AT-A-GLANCE Fashion Monthly Desk Pad	0.00	0.00	17.92	0.00
08/19/2016	PO_POENC	0000291414	1	RREQ339682	OFFICE DEPOT/SKILCRAFT(R) Resealable Badge Holders	0.00	21.99	0.00	0.00
08/19/2016	PO_POENC	0000291414	1	RREQ339682	OFFICE DEPOT/SKILCRAFT(R) Resealable Badge Holders	0.00	-21.99	0.00	0.00
08/19/2016	REQ_PREENC	REQ339682	2		Office Depot/116855/AT-A-GLANCE Fashion Monthly De	0.00	-16.59	0.00	0.00

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

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DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339682	2		Office Depot/116855/AT-A-GLANCE Fashion Monthly De	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339682	2		Office Depot/116855/AT-A-GLANCE Fashion Monthly De	0.00	16.59	0.00	0.00
08/19/2016	REQ_PREENC	REQ339682	1		Office Depot/116855/SKILCRAFT(R) Resealable Badge	0.00	-21.99	0.00	0.00
08/19/2016	REQ_PREENC	REQ339682	1		Office Depot/116855/SKILCRAFT(R) Resealable Badge	0.00	21.99	0.00	0.00
09/01/2016	REQ_PREENC	REQ341210	1		116855/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-28.28	0.00	0.00
09/01/2016	REQ_PREENC	REQ341210	1		116855/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-0.05	0.00	0.00
09/01/2016	REQ_PREENC	REQ341210	1		116855/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	28.28	0.00	0.00
09/02/2016	PO_POENC	0000292857	1	RREQ341308	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292857	1	RREQ341308	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	46.66	0.00
09/02/2016	PO_POENC	0000292857	2	RREQ341308	OFFICE DEPOT/Table-Mate Table Set Plastic Banquet	0.00	0.00	-20.62	0.00
09/02/2016	PO_POENC	0000292857	2	RREQ341308	OFFICE DEPOT/Table-Mate Table Set Plastic Banquet	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292857	2	RREQ341308	OFFICE DEPOT/Table-Mate Table Set Plastic Banquet	0.00	0.00	20.62	0.00
09/02/2016	PO_POENC	0000292857	1	RREQ341308	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-46.66	0.00
09/02/2016	PO_POENC	0000292857	3	RREQ341308	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	-94.23	0.00
09/02/2016	PO_POENC	0000292857	3	RREQ341308	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292857	3	RREQ341308	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	94.23	0.00
09/02/2016	REQ_PREENC	REQ341308	3		Office Depot/116855/Crayola(R) Watercolor Pencils	0.00	-87.25	0.00	0.00
09/02/2016	REQ_PREENC	REQ341308	3		Office Depot/116855/Crayola(R) Watercolor Pencils	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341308	3		Office Depot/116855/Crayola(R) Watercolor Pencils	0.00	87.25	0.00	0.00
09/02/2016	REQ_PREENC	REQ341308	1		Office Depot/116855/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341308	1		Office Depot/116855/Crayola(R) Washable Watercolor	0.00	43.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341308	2		Office Depot/116855/Table-Mate Table Set Plastic B	0.00	-19.09	0.00	0.00
09/02/2016	REQ_PREENC	REQ341308	2		Office Depot/116855/Table-Mate Table Set Plastic B	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341308	2		Office Depot/116855/Table-Mate Table Set Plastic B	0.00	19.09	0.00	0.00
09/02/2016	REQ_PREENC	REQ341308	1		Office Depot/116855/Crayola(R) Washable Watercolor	0.00	-43.20	0.00	0.00
09/06/2016	PO_POENC	0000292926	7	RREQ341427	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	-13.22	0.00
09/06/2016	PO_POENC	0000292926	7	RREQ341427	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292926	7	RREQ341427	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	13.22	0.00
09/06/2016	PO_POENC	0000292926	5	RREQ341427	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	-7.75	0.00
09/06/2016	PO_POENC	0000292926	5	RREQ341427	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292926	5	RREQ341427	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	7.75	0.00
09/06/2016	PO_POENC	0000292926	3	RREQ341427	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-97.15	0.00
09/06/2016	PO_POENC	0000292926	3	RREQ341427	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292926	3	RREQ341427	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	97.15	0.00
09/06/2016	PO_POENC	0000292926	2	RREQ341427	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	-36.71	0.00
09/06/2016	PO_POENC	0000292926	2	RREQ341427	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292926	2	RREQ341427	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	36.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	PO_POENC	0000292926	1	RREQ341427	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00		0.00	-35.26	0.00
09/06/2016	PO_POENC	0000292926	1	RREQ341427	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000292926	1	RREQ341427	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00		0.00	35.26	0.00
09/06/2016	PO_POENC	0000292926	6	RREQ341427	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 Oz.	0.00		0.00	-11.19	0.00
09/06/2016	PO_POENC	0000292926	6	RREQ341427	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 Oz.	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000292926	6	RREQ341427	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 Oz.	0.00		0.00	11.19	0.00
09/06/2016	PO_POENC	0000292926	4	RREQ341427	OFFICE DEPOT/Baumgartens(R) Childrens Disposable A	0.00		0.00	-15.97	0.00
09/06/2016	PO_POENC	0000292926	4	RREQ341427	OFFICE DEPOT/Baumgartens(R) Childrens Disposable A	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000292926	4	RREQ341427	OFFICE DEPOT/Baumgartens(R) Childrens Disposable A	0.00		0.00	15.97	0.00
09/06/2016	REQ_PREENC	REQ341427	2		Office Depot/116855/Crayola(R) Model Magic(R) Clas	0.00		33.99	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	1		Office Depot/116855/Crayola(R) Oil Pastels Classspa	0.00		-32.65	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	1		Office Depot/116855/Crayola(R) Oil Pastels Classspa	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	7		Office Depot/116855/Pacon(R) White Sulphite Drawin	0.00		-12.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	7		Office Depot/116855/Pacon(R) White Sulphite Drawin	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	7		Office Depot/116855/Pacon(R) White Sulphite Drawin	0.00		12.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	5		Office Depot/116855/Chenille Kraft Creativity Stre	0.00		-7.18	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	5		Office Depot/116855/Chenille Kraft Creativity Stre	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	5		Office Depot/116855/Chenille Kraft Creativity Stre	0.00		7.18	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	4		Office Depot/116855/Baumgartens(R) Childrens Dispo	0.00		-14.79	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	4		Office Depot/116855/Baumgartens(R) Childrens Dispo	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	4		Office Depot/116855/Baumgartens(R) Childrens Dispo	0.00		14.79	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	3		Office Depot/116855/Prang(R) Watercolor Oval Set W	0.00		-89.95	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	3		Office Depot/116855/Prang(R) Watercolor Oval Set W	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	3		Office Depot/116855/Prang(R) Watercolor Oval Set W	0.00		89.95	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	2		Office Depot/116855/Crayola(R) Model Magic(R) Clas	0.00		-33.99	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	2		Office Depot/116855/Crayola(R) Model Magic(R) Clas	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	6		Office Depot/116855/Pacon(R) Quill Feathers 0.5 Oz	0.00		-10.36	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	6		Office Depot/116855/Pacon(R) Quill Feathers 0.5 Oz	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	6		Office Depot/116855/Pacon(R) Quill Feathers 0.5 Oz	0.00		10.36	0.00	0.00
09/06/2016	REQ_PREENC	REQ341427	1		Office Depot/116855/Crayola(R) Oil Pastels Classspa	0.00		32.65	0.00	0.00
09/07/2016	PO_POENC	0000293144	1	RREQ336820	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00		0.00	-90.70	0.00
09/07/2016	PO_POENC	0000293144	1	RREQ336820	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293144	1	RREQ336820	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00		0.00	90.70	0.00
09/08/2016	PO_POENC	0000293287	1	RREQ341801	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00		0.00	-229.98	0.00
09/08/2016	PO_POENC	0000293287	1	RREQ341801	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293287	1	RREQ341801	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00		0.00	229.98	0.00
09/08/2016	REQ_PREENC	REQ341801	1		Office Depot/116855/Avery(R) Clip Style Name Badge	0.00		-212.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341801	1		Office Depot/116855/Avery(R) Clip Style Name Badge	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341801	1		Office Depot/116855/Avery(R) Clip Style Name Badge	0.00	212.94	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295030	2	RREQ343949	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-26.14	0.00
09/28/2016	PO_POENC	0000295030	2	RREQ343949	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295030	2	RREQ343949	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	26.14	0.00
09/28/2016	PO_POENC	0000295030	1	RREQ343949	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	-26.61	0.00
09/28/2016	PO_POENC	0000295030	1	RREQ343949	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295030	1	RREQ343949	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	26.61	0.00
09/28/2016	REQ_PREENC	REQ343949	1		Office Depot/116855/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343949	1		Office Depot/116855/Office Depot(R) Brand Twin-Poc	0.00	24.64	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343949	2		Office Depot/116855/Xerox(R) Multipurpose Color Pa	0.00	24.20	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343949	1		Office Depot/116855/Office Depot(R) Brand Twin-Poc	0.00	-24.64	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343949	2		Office Depot/116855/Xerox(R) Multipurpose Color Pa	0.00	-24.20	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343949	2		Office Depot/116855/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	343	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	57.39
10/05/2016	GL_JOURNAL	PCD0366645	342	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	25.27
10/05/2016	GL_JOURNAL	PCD0366645	341	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	11.48
10/05/2016	GL_JOURNAL	PCD0366645	340	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	155.94
10/05/2016	GL_JOURNAL	PCD0366645	339	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	130.34
10/05/2016	GL_JOURNAL	PCD0366645	338	SCHOOL HEA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	17.65
10/05/2016	GL_JOURNAL	PCD0366645	337	GOPHER SPO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	393.98
10/05/2016	GL_JOURNAL	PCD0366645	336	SCHOOL HEA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	435.58
10/05/2016	GL_JOURNAL	PCD0366645	335	GOPHER SPO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	264.44
10/11/2016	GL_BD_JRNL	CO00367048	72		10/06/2016/Transfer of appropriations from Distric	545.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296040	2	RREQ345352	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	-19.18	0.00	0.00
10/12/2016	PO_POENC	0000296040	2	RREQ345352	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	-20.71	0.00
10/12/2016	PO_POENC	0000296040	2	RREQ345352	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296040	2	RREQ345352	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	20.71	0.00
10/12/2016	PO_POENC	0000296040	1	RREQ345352	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-65.79	0.00	0.00
10/12/2016	PO_POENC	0000296040	1	RREQ345352	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	-71.05	0.00
10/12/2016	PO_POENC	0000296040	1	RREQ345352	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296040	1	RREQ345352	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	71.05	0.00
10/12/2016	PO_POENC	0000296040	1	RREQ345352	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	71.05	0.00
10/12/2016	REQ_PREENC	REQ345352	2		Office Depot/116855/Avery(R) TrueBlock(R) White In	0.00	0.00	-19.18	0.00	0.00
10/12/2016	REQ_PREENC	REQ345352	2		Office Depot/116855/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345352	2		Office Depot/116855/Avery(R) TrueBlock(R) White In	0.00	19.18	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	4301	01000	2017							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/12/2016	REQ_PREENC	REQ345352	2		Office Depot/116855/Avery(R) TrueBlock(R) White In	0.00	19.18	0.00	0.00		
10/12/2016	REQ_PREENC	REQ345352	1		Office Depot/116855/Avery(R) White Laser Address L	0.00	-65.79	0.00	0.00		
10/12/2016	REQ_PREENC	REQ345352	1		Office Depot/116855/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00		
10/12/2016	REQ_PREENC	REQ345352	1		Office Depot/116855/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00		
10/12/2016	REQ_PREENC	REQ345352	1		Office Depot/116855/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00		
10/14/2016	AP_VOUCHER	00918804	1	P0000296040	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	71.06		
10/14/2016	AP_VOUCHER	00918804	2	P0000296040	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-20.71	0.00		
10/14/2016	AP_VOUCHER	00918804	2	P0000296040	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	20.71		
10/14/2016	AP_VOUCHER	00918804	1	P0000296040	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-71.05	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	202	GOPHER SPO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax were c	0.00	0.00	0.00	32.29		
11/07/2016	GL_JOURNAL	PCD0368827	165	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/No tax cha	0.00	0.00	0.00	55.80		
11/07/2016	GL_JOURNAL	PCD0368827	164	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/No tax cha	0.00	0.00	0.00	63.45		
11/07/2016	GL_JOURNAL	PCD0368827	595	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Taxes are	0.00	0.00	0.00	17.27		
11/07/2016	GL_JOURNAL	PCD0368827	594	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Taxes are	0.00	0.00	0.00	39.95		
11/07/2016	GL_JOURNAL	PCD0368827	550	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Taxes are	0.00	0.00	0.00	93.45		
11/08/2016	GL_JOURNAL	UTX0369021	100	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	4.41		
11/18/2016	GL_JOURNAL	UTX0369884	100	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	5.07		
11/18/2016	GL_JOURNAL	UTX0369884	102	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.23		
11/18/2016	GL_JOURNAL	UTX0369884	101	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	4.46		
12/05/2016	GL_JOURNAL	PCD0370748	403	TONAS GRAP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	117.95		
01/04/2017	GL_JOURNAL	UTX0372116	11	TONAS GRAP	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	7.19		
01/05/2017	GL_JOURNAL	UTX0372228	11	TONAS GRAP	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-7.19		
01/05/2017	GL_JOURNAL	UTX0372230	11	TONAS GRAP	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	7.19		
Number of Transactions 151						Totals	-1,482.31	545.00	-0.05	0.00	2,027.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	5614	01000	2017							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	163	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	568.70		
11/18/2016	GL_JOURNAL	0000369842	170	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	556.77		
01/04/2017	GL_JOURNAL	0000372145	174	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	540.78		
01/04/2017	GL_JOURNAL	0000372149	106	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,832.87	0.00		
Number of Transactions 4						Totals	-6,499.12	0.00	0.00	4,832.87	1,666.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/06/2017
Run Time 13:34:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 207						Fund Totals 0000s	-10,105.75	545.00	-0.05	4,832.87	5,817.93

Number of Transactions 207						Resource Totals 00000	-10,105.75	545.00	-0.05	4,832.87	5,817.93
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DeptID Resource Account Fund Budget Period
0235 00001 2101 01000 2017

DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	3805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	267.92
11/30/2016	GL_JOURNAL	PAY0370430	3783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	267.92
01/04/2017	GL_JOURNAL	PAY0372051	3856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	275.91
01/04/2017	GL_JOURNAL	0000372173	2121	PYE	12/31/2016/GL Encumbrance Process/121242 ;Salary f	0.00	0.00	1,655.44	1,655.44	0.00

Number of Transactions 4						Totals	-2,467.19	0.00	0.00	1,655.44	811.75
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DeptID Resource Account Fund Budget Period
0235 00001 3202 01000 2017

DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	11461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.21
11/30/2016	GL_JOURNAL	PAY0370430	11412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.21
01/04/2017	GL_JOURNAL	PAY0372051	11619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	38.32
01/04/2017	GL_JOURNAL	0000372173	7043	PYE	12/31/2016/GL Encumbrance Process/121242 ;PERS_A f	0.00	0.00	229.91	229.91	0.00

Number of Transactions 4						Totals	-342.65	0.00	0.00	229.91	112.74
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DeptID Resource Account Fund Budget Period
0235 00001 3302 01000 2017

DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	16822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.50
11/30/2016	GL_JOURNAL	PAY0370430	16797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.50
01/04/2017	GL_JOURNAL	PAY0372051	17068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21.11
01/04/2017	GL_JOURNAL	0000372173	11109	PYE	12/31/2016/GL Encumbrance Process/121242 ;OASDI fo	0.00	0.00	126.64	126.64	0.00

Number of Transactions 4						Totals	-188.75	0.00	0.00	126.64	62.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/06/2017
Run Time 13:34:29

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	00001	3502	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.13
11/30/2016	GL_JOURNAL	PAY0370430	34132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	PAY0372051	34506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	0000372173	26777	PYE	12/31/2016/GL Encumbrance Process/121242 ;UNEMP fo		0.00	0.00	0.83	0.00
Number of Transactions 4						Totals	-1.23	0.00	0.83	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00001	3602	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7223	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	8.04
12/09/2016	GL_JOURNAL	PWC0371039	6871	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	8.04
01/04/2017	GL_JOURNAL	0000372173	31003	PYE	12/31/2016/GL Encumbrance Process/121242 ;WKRCMP f		0.00	0.00	49.66	0.00
Number of Transactions 3						Totals	-65.74	0.00	49.66	16.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00001	3702	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3481	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.35
12/09/2016	GL_JOURNAL	PRM0371038	3261	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.35
01/04/2017	GL_JOURNAL	0000372173	35209	PYE	12/31/2016/GL Encumbrance Process/121242 ;RM05 for		0.00	0.00	2.19	0.00
Number of Transactions 3						Totals	-2.89	0.00	2.19	0.70
Number of Transactions 22						Fund Totals 0000s	-3,068.45	0.00	2,064.67	1,003.78
Number of Transactions 22						Resource Totals 00001	-3,068.45	0.00	2,064.67	1,003.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00005	5916	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

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

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. 11
Run Date 01/06/2017
Run Time 13:34:29

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	00005	5916	01000	2017							
DeptID 0235 - Penn Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	1053	6194754458	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	1054	6194795639	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	1057	6194301600	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	93.74	
10/07/2016	GL_JOURNAL	0000366811	1056	6194795811	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	1055	6194795810	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36	
11/15/2016	GL_JOURNAL	0000369553	1057	6194795811	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	1056	6194795810	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	1053	6194301600	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	97.54	
11/15/2016	GL_JOURNAL	0000369553	1054	6194754458	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	1055	6194795639	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33	
12/08/2016	GL_JOURNAL	0000370970	3120	6194301600	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	100.12	
12/08/2016	GL_JOURNAL	0000370970	3121	6194754458	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	3124	6194795811	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	3123	6194795810	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	3122	6194795639	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24	
Number of Transactions 15						Totals	-523.12	0.00	0.00	523.12	
Number of Transactions 15						Fund	Totals 0000s	-523.12	0.00	0.00	523.12
Number of Transactions 15						Resource	Totals 00005	-523.12	0.00	0.00	523.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00008	4301	01000	2017							
DeptID 0235 - Penn Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	60		10/31/2016/Transfer of appropriations from Distric	2,947.00		0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368755	60		10/31/2016/Transfer of appropriations from Distric	-2,947.00		0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368795	60		10/31/2016/Transfer of appropriations from Distric	2,947.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,947.00	2,947.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	2,947.00	2,947.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/06/2017
Run Time 13:34:29

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	00008	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 3 Resource Totals 00008 2,947.00 2,947.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	1107	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78,681.17
11/30/2016	GL_JOURNAL	PAY0370430	514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	83,246.67
12/21/2016	GL_JOURNAL	PAY0371733	526	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12,251.90
01/04/2017	GL_JOURNAL	PAY0372051	516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	85,459.12
01/04/2017	GL_JOURNAL	0000372173	98	PYE	12/31/2016/GL Encumbrance Process/129483 ;Salary f	0.00	0.00	491,892.55	0.00	0.00

Number of Transactions 5 Totals -751,531.41 0.00 0.00 491,892.55 259,638.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	1157	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

11/30/2016	GL_BD_JRNL	0000370438	278		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	1386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	200.59
12/21/2016	GL_JOURNAL	PAY0371733	1494	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.02
01/04/2017	GL_JOURNAL	PAY0372051	1413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	130.14

Number of Transactions 4 Totals -336.75 0.00 0.00 0.00 336.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	1165	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	2125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	605.88
11/08/2016	GL_JOURNAL	PAY0368979	923	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3054	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	31.78
01/04/2017	GL_JOURNAL	PAY0372051	2259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/06/2017
Run Time 13:34:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	1165	01000	2017					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals -1,096.61 0.00 0.00 0.00 1,096.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	1210	01000	2017					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	2791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,376.71
11/30/2016	GL_JOURNAL	PAY0370430	2807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,376.71
12/21/2016	GL_JOURNAL	PAY0371733	4073	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	206.50
01/04/2017	GL_JOURNAL	PAY0372051	2867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,417.91
01/04/2017	GL_JOURNAL	0000372173	1436	PYE	12/31/2016/GL Encumbrance Process/123654 ;Salary f	0.00	0.00	0.00	8,507.48	0.00

Number of Transactions 5 Totals -12,885.31 0.00 0.00 8,507.48 4,377.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	1308	01000	2017					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4606	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1832	PYE	12/31/2016/GL Encumbrance Process/114676 ;Salary f	0.00	0.00	0.00	67,296.51	0.00

Number of Transactions 5 Totals -101,924.82 0.00 0.00 67,296.51 34,628.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2401	01000	2017					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	6493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,348.62
11/30/2016	GL_JOURNAL	PAY0370430	6451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,348.62
01/04/2017	GL_JOURNAL	PAY0372051	6557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,348.62
01/04/2017	GL_JOURNAL	0000372173	4108	PYE	12/31/2016/GL Encumbrance Process/130084 ;Salary f	0.00	0.00	0.00	38,091.71	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/06/2017
Run Time 13:34:29

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	2401	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-57,137.57	0.00	0.00	38,091.71	19,045.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	2456	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		189.52	
11/30/2016	GL_JOURNAL	PAY0370430	7188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		152.08	
Number of Transactions 2						Totals	-341.60	0.00	0.00	0.00	341.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	2905	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,208.08	
11/30/2016	GL_JOURNAL	PAY0370430	7411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,266.32	
01/04/2017	GL_JOURNAL	PAY0372051	7574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,226.81	
01/04/2017	GL_JOURNAL	0000372173	4789	PYE	12/31/2016/GL Encumbrance Process/130920 ;Salary f	0.00	0.00	7,825.92		0.00	
Number of Transactions 4						Totals	-11,527.13	0.00	0.00	7,825.92	3,701.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3101	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,369.89	
10/26/2016	GL_JOURNAL	PAY0367910	8846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		173.19	
10/26/2016	GL_JOURNAL	PAY0367910	8849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		9,955.27	
11/08/2016	GL_JOURNAL	PAY0368979	3451	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		10,516.74	
11/30/2016	GL_JOURNAL	PAY0370430	8783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		173.19	
11/30/2016	GL_JOURNAL	PAY0370430	8782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,369.89	
12/21/2016	GL_JOURNAL	PAY0371733	7176	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1,544.91	
12/21/2016	GL_JOURNAL	PAY0371733	7172	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		205.48	
12/21/2016	GL_JOURNAL	PAY0371733	7173	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		25.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,410.98	
01/04/2017	GL_JOURNAL	PAY0372051	8975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	178.37	
01/04/2017	GL_JOURNAL	PAY0372051	8978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,786.76	
01/04/2017	GL_JOURNAL	0000372173	5061	PYE	12/31/2016/GL Encumbrance Process/114676 ;STRS for	0.00	0.00	8,465.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	5062	PYE	12/31/2016/GL Encumbrance Process/123654 ;STRS for	0.00	0.00	1,070.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	5318	PYE	12/31/2016/GL Encumbrance Process/129483 ;STRS for	0.00	0.00	61,880.09	0.00	
Number of Transactions 16						Totals	-109,145.93	0.00	71,416.23	37,729.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3201	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6865	PYE	12/31/2016/GL Encumbrance Process/147653 ;PERS_A f	0.00	0.00	4,735.44	0.00	
Number of Transactions 1						Totals	-4,735.44	0.00	4,735.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3202	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	881.70	
11/30/2016	GL_JOURNAL	PAY0370430	11409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	881.70	
01/04/2017	GL_JOURNAL	PAY0372051	11616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	881.70	
01/04/2017	GL_JOURNAL	0000372173	7187	PYE	12/31/2016/GL Encumbrance Process/130084 ;PERS_A f	0.00	0.00	5,290.17	0.00	
Number of Transactions 4						Totals	-7,935.27	0.00	5,290.17	2,645.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3301	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,151.67	
10/26/2016	GL_JOURNAL	PAY0367910	14083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.99	
10/26/2016	GL_JOURNAL	PAY0367910	14082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	158.70	
11/08/2016	GL_JOURNAL	PAY0368979	5283	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	14008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	158.17	

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

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

Page No. 16
Run Date 01/06/2017
Run Time 13:34:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3301	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	14012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,211.97	
11/30/2016	GL_JOURNAL	PAY0370430	14009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.97	
12/21/2016	GL_JOURNAL	PAY0371733	11428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	175.15	
12/21/2016	GL_JOURNAL	PAY0371733	11425	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.99	
12/21/2016	GL_JOURNAL	PAY0371733	11424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.68	
01/04/2017	GL_JOURNAL	PAY0372051	14254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	162.92	
01/04/2017	GL_JOURNAL	PAY0372051	14255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.57	
01/04/2017	GL_JOURNAL	PAY0372051	14258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,244.10	
01/04/2017	GL_JOURNAL	0000372173	9269	PYE	12/31/2016/GL Encumbrance Process/114676 ;FMED for	0.00	0.00	0.00	975.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	9270	PYE	12/31/2016/GL Encumbrance Process/123654 ;FMED for	0.00	0.00	0.00	123.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	9524	PYE	12/31/2016/GL Encumbrance Process/129483 ;FMED for	0.00	0.00	0.00	7,132.45	0.00	
Number of Transactions 16						Totals	-12,583.69	0.00	0.00	8,231.61	4,352.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3302	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	92.43	
10/26/2016	GL_JOURNAL	PAY0367910	16816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	488.42	
11/30/2016	GL_JOURNAL	PAY0370430	16796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	96.87	
11/30/2016	GL_JOURNAL	PAY0370430	16792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	487.88	
01/04/2017	GL_JOURNAL	PAY0372051	17063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	485.67	
01/04/2017	GL_JOURNAL	PAY0372051	17067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.86	
01/04/2017	GL_JOURNAL	0000372173	11307	PYE	12/31/2016/GL Encumbrance Process/167676 ;OASDI fo	0.00	0.00	0.00	598.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	11306	PYE	12/31/2016/GL Encumbrance Process/130084 ;OASDI fo	0.00	0.00	0.00	2,914.01	0.00	
Number of Transactions 8						Totals	-5,257.82	0.00	0.00	3,512.69	1,745.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3421	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	19333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	132.60
10/26/2016	GL_JOURNAL	PAY0367910	19331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	19306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	132.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/06/2017
Run Time 13:34:29

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	2017							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	19303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	132.60	
01/04/2017	GL_JOURNAL	0000372173	13712	PYE	12/31/2016/GL Encumbrance Process/129483 ;VISION f	0.00	0.00	0.00	795.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	13461	PYE	12/31/2016/GL Encumbrance Process/123654 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13460	PYE	12/31/2016/GL Encumbrance Process/114676 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-1,303.56	0.00	0.00	869.04	434.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3431	01000	2017							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15327	PYE	12/31/2016/GL Encumbrance Process/130084 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3441	01000	2017							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	23212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,038.37	
11/30/2016	GL_JOURNAL	PAY0370430	23200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	23203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,038.37	
01/04/2017	GL_JOURNAL	PAY0372051	23519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,038.37	
01/04/2017	GL_JOURNAL	PAY0372051	23516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17282	PYE	12/31/2016/GL Encumbrance Process/114676 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17283	PYE	12/31/2016/GL Encumbrance Process/123654 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/06/2017
Run Time 13:34:29

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	3441	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	17534	PYE	12/31/2016/GL Encumbrance Process/129483 ;DENTAL f	0.00	0.00	6,856.20	0.00		
Number of Transactions 12						Totals	-10,978.35	0.00	0.00	7,489.08	3,489.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3451	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	25016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	25336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	19147	PYE	12/31/2016/GL Encumbrance Process/130084 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3461	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,292.00		
10/26/2016	GL_JOURNAL	PAY0367910	27083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19,555.20		
10/26/2016	GL_JOURNAL	PAY0367910	27081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	230.88		
11/30/2016	GL_JOURNAL	PAY0370430	27091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,555.20		
11/30/2016	GL_JOURNAL	PAY0370430	27089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	230.88		
11/30/2016	GL_JOURNAL	PAY0370430	27088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,292.00		
01/04/2017	GL_JOURNAL	PAY0372051	27411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,292.00		
01/04/2017	GL_JOURNAL	PAY0372051	27412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	230.88		
01/04/2017	GL_JOURNAL	PAY0372051	27414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19,555.20		
01/04/2017	GL_JOURNAL	0000372173	21100	PYE	12/31/2016/GL Encumbrance Process/114676 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21101	PYE	12/31/2016/GL Encumbrance Process/123654 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21351	PYE	12/31/2016/GL Encumbrance Process/129483 ;MEDICA f	0.00	0.00	118,349.40	0.00		
Number of Transactions 12						Totals	-195,508.20	0.00	0.00	129,273.96	66,234.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3471	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,498.00		
11/30/2016	GL_JOURNAL	PAY0370430	28896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,498.00		
01/04/2017	GL_JOURNAL	PAY0372051	29223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,498.00		
01/04/2017	GL_JOURNAL	0000372173	22950	PYE	12/31/2016/GL Encumbrance Process/130084 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-28,701.60	0.00	0.00	18,207.60	10,494.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3501	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	39.64		
10/26/2016	GL_JOURNAL	PAY0367910	31339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.45		
10/26/2016	GL_JOURNAL	PAY0367910	31340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.69		
11/08/2016	GL_JOURNAL	PAY0368979	8010	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	31339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.81		
11/30/2016	GL_JOURNAL	PAY0370430	31336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.69		
11/30/2016	GL_JOURNAL	PAY0370430	31335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.44		
12/21/2016	GL_JOURNAL	PAY0371733	15405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.82		
12/21/2016	GL_JOURNAL	PAY0371733	15406	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10		
12/21/2016	GL_JOURNAL	PAY0371733	15409	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.14		
01/04/2017	GL_JOURNAL	PAY0372051	31684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.61		
01/04/2017	GL_JOURNAL	PAY0372051	31688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.89		
01/04/2017	GL_JOURNAL	PAY0372051	31685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71		
01/04/2017	GL_JOURNAL	0000372173	24914	PYE	12/31/2016/GL Encumbrance Process/114676 ;UNEMP fo	0.00	0.00	33.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	24915	PYE	12/31/2016/GL Encumbrance Process/123654 ;UNEMP fo	0.00	0.00	4.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	25171	PYE	12/31/2016/GL Encumbrance Process/129483 ;UNEMP fo	0.00	0.00	245.96	0.00		
Number of Transactions 16						Totals	-433.93	0.00	0.00	283.86	150.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00010	3502	01000	2017				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.28
10/26/2016	GL_JOURNAL	PAY0367910	34085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60
11/30/2016	GL_JOURNAL	PAY0370430	34131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/06/2017
Run Time 13:34:29

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	3502	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	34127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.25		
01/04/2017	GL_JOURNAL	PAY0372051	34501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.18		
01/04/2017	GL_JOURNAL	PAY0372051	34505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.60		
01/04/2017	GL_JOURNAL	0000372173	26974	PYE	12/31/2016/GL Encumbrance Process/130084 ;UNEMP fo	0.00	0.00	19.05	0.00		
01/04/2017	GL_JOURNAL	0000372173	26975	PYE	12/31/2016/GL Encumbrance Process/167676 ;UNEMP fo	0.00	0.00	3.91	0.00		
Number of Transactions 8						Totals	-34.52	0.00	0.00	22.96	11.56

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	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2211	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.30		
11/08/2016	GL_JOURNAL	PWC0369015	2210	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.68		
11/08/2016	GL_JOURNAL	PWC0369015	2209	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,360.44		
11/08/2016	GL_JOURNAL	PWC0369015	2208	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
11/08/2016	GL_JOURNAL	PWC0369015	2207	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	2056	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.30		
12/09/2016	GL_JOURNAL	PWC0371039	2055	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68		
12/09/2016	GL_JOURNAL	PWC0371039	2054	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,497.40		
12/09/2016	GL_JOURNAL	PWC0371039	2053	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.02		
12/09/2016	GL_JOURNAL	PWC0371039	2052	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	0000372173	29140	PYE	12/31/2016/GL Encumbrance Process/114676 ;WKRCMP f	0.00	0.00	2,018.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	29141	PYE	12/31/2016/GL Encumbrance Process/123654 ;WKRCMP f	0.00	0.00	255.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	29397	PYE	12/31/2016/GL Encumbrance Process/129483 ;WKRCMP f	0.00	0.00	14,756.80	0.00		
Number of Transactions 13						Totals	-22,658.00	0.00	0.00	17,030.92	5,627.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00010	3602	01000	2017				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7226	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.24
11/08/2016	GL_JOURNAL	PWC0369015	7225	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	190.46
11/08/2016	GL_JOURNAL	PWC0369015	7224	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.69
12/09/2016	GL_JOURNAL	PWC0371039	6874	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.99
12/09/2016	GL_JOURNAL	PWC0371039	6873	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	190.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6872	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.56	
01/04/2017	GL_JOURNAL	0000372173	31200	PYE	12/31/2016/GL Encumbrance Process/130084 ;WKRCMP f	0.00		0.00	1,142.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	31201	PYE	12/31/2016/GL Encumbrance Process/167676 ;WKRCMP f	0.00		0.00	234.78	0.00	
Number of Transactions 8						Totals	-1,842.93	0.00	0.00	1,377.53	465.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3701	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1262	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	225.03	
11/08/2016	GL_JOURNAL	PRM0369014	1263	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	28.75	
11/08/2016	GL_JOURNAL	PRM0369014	1264	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.94	
12/09/2016	GL_JOURNAL	PRM0371038	1007	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	238.09	
12/09/2016	GL_JOURNAL	PRM0371038	1009	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.94	
12/09/2016	GL_JOURNAL	PRM0371038	1008	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.75	
01/04/2017	GL_JOURNAL	0000372173	33615	PYE	12/31/2016/GL Encumbrance Process/129483 ;RM01 for	0.00		0.00	1,406.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	33366	PYE	12/31/2016/GL Encumbrance Process/114676 ;RMC7 for	0.00		0.00	177.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	33367	PYE	12/31/2016/GL Encumbrance Process/123654 ;RM01 for	0.00		0.00	24.33	0.00	
Number of Transactions 9						Totals	-2,137.33	0.00	0.00	1,608.83	528.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3702	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3483	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.59	
11/08/2016	GL_JOURNAL	PRM0369014	3482	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.78	
12/09/2016	GL_JOURNAL	PRM0371038	3263	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.67	
12/09/2016	GL_JOURNAL	PRM0371038	3262	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.78	
01/04/2017	GL_JOURNAL	0000372173	35406	PYE	12/31/2016/GL Encumbrance Process/130084 ;RM03 for	0.00		0.00	34.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	35407	PYE	12/31/2016/GL Encumbrance Process/167676 ;RM05 for	0.00		0.00	10.33	0.00	
Number of Transactions 6						Totals	-59.82	0.00	0.00	45.00	14.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/06/2017
Run Time 13:34:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00010	3985	01000	2017								
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	122.74		
10/26/2016	GL_JOURNAL	PAY0367910	36626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.15		
10/26/2016	GL_JOURNAL	PAY0367910	36625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.99		
11/30/2016	GL_JOURNAL	PAY0370430	36666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.99		
11/30/2016	GL_JOURNAL	PAY0370430	36669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	124.16		
11/30/2016	GL_JOURNAL	PAY0370430	36667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.15		
01/04/2017	GL_JOURNAL	PAY0372051	37084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	127.88		
01/04/2017	GL_JOURNAL	PAY0372051	37081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.50		
01/04/2017	GL_JOURNAL	PAY0372051	37082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.21		
01/04/2017	GL_JOURNAL	0000372173	37554	PYE	12/31/2016/GL Encumbrance Process/123654 ;LIFE for	0.00	0.00	0.00	13.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	37553	PYE	12/31/2016/GL Encumbrance Process/114676 ;LIFE for	0.00	0.00	0.00	107.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	37808	PYE	12/31/2016/GL Encumbrance Process/129483 ;LIFE for	0.00	0.00	0.00	782.10	0.00		
Number of Transactions 12						Totals	-1,335.40	0.00	0.00	902.63	432.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00010	3995	01000	2017								
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.90		
11/30/2016	GL_JOURNAL	PAY0370430	38525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.90		
01/04/2017	GL_JOURNAL	PAY0372051	38950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.90		
01/04/2017	GL_JOURNAL	0000372173	39508	PYE	12/31/2016/GL Encumbrance Process/130084 ;LIFE for	0.00	0.00	0.00	60.57	0.00		
Number of Transactions 4						Totals	-90.27	0.00	0.00	60.57	29.70	
Number of Transactions 203						Fund	Totals 0000s	-1,343,385.24	0.00	0.00	885,149.49	458,235.75
Number of Transactions 203						Resource	Totals 00010	-1,343,385.24	0.00	0.00	885,149.49	458,235.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00011	1162	01000	2017								
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/06/2017
Run Time 13:34:29

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	1162	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	591	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	523	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	757.35
12/21/2016	GL_JOURNAL	PAY0371733	2423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	105.53
01/04/2017	GL_JOURNAL	PAY0372051	1914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,404.09
Number of Transactions 6						Totals	-3,024.32	0.00	0.00	3,024.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00011	3101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.11
11/08/2016	GL_JOURNAL	PAY0368979	3452	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.08
12/08/2016	GL_JOURNAL	PAY0370921	2903	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	57.16
12/21/2016	GL_JOURNAL	PAY0371733	7177	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.50
01/04/2017	GL_JOURNAL	PAY0372051	8979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	98.14
Number of Transactions 5						Totals	-219.99	0.00	0.00	219.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00011	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.59
11/08/2016	GL_JOURNAL	PAY0368979	5284	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.18
11/30/2016	GL_JOURNAL	PAY0370430	14013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4415	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.97
12/21/2016	GL_JOURNAL	PAY0371733	11429	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.81
01/04/2017	GL_JOURNAL	PAY0372051	14259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.36
Number of Transactions 6						Totals	-44.11	0.00	0.00	44.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00011	3501	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers 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

Page No. 24
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00011	3501	01000	2017					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.23	
11/08/2016	GL_JOURNAL	PAY0368979	8011	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	31340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	6742	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.37	
12/21/2016	GL_JOURNAL	PAY0371733	15410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	31689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 6						Totals	-1.49	0.00	0.00	1.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00011	3601	01000	2017						
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2213	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	2212	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	2058	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	2057	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 4						Totals	-45.43	0.00	0.00	45.43

Number of Transactions 27						Fund	Totals 0000s	-3,335.34	0.00	0.00	0.00	3,335.34
Number of Transactions 27						Resource	Totals 00011	-3,335.34	0.00	0.00	0.00	3,335.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00014	1107	01000	2017							
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	150		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,479.04		
01/04/2017	GL_JOURNAL	0000372173	212	PYE	12/31/2016/GL Encumbrance Process/145308 ;Salary f	0.00	0.00	38,874.21	0.00		
Number of Transactions 3						Totals	-45,353.25	0.00	0.00	38,874.21	6,479.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	151		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	8980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	815.06	
01/04/2017	GL_JOURNAL	0000372173	5453	PYE	12/31/2016/GL Encumbrance Process/145308 ;STRS for	0.00	0.00	4,890.38	0.00	
Number of Transactions 3						Totals	-5,705.44	0.00	4,890.38	815.06

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	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	152		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	14260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.98	
01/04/2017	GL_JOURNAL	0000372173	9659	PYE	12/31/2016/GL Encumbrance Process/145308 ;FMED for	0.00	0.00	563.68	0.00	
Number of Transactions 3						Totals	-657.66	0.00	563.68	93.98

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	2017					
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	153		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	31690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.24	
01/04/2017	GL_JOURNAL	0000372173	25307	PYE	12/31/2016/GL Encumbrance Process/145308 ;UNEMP fo	0.00	0.00	19.44	0.00	
Number of Transactions 3						Totals	-22.68	0.00	19.44	3.24

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	00014	3601	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372176	9		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	29533	PYE	12/31/2016/GL Encumbrance Process/145308 ;WKRCMP f	0.00	0.00	1,166.23	0.00	
Number of Transactions 2						Totals	-1,166.23	0.00	1,166.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/06/2017
Run Time 13:34:29

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	3701	01000	2017								
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
01/04/2017	GL_BD_JRNL	0000372176	10		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	0000372173	33751	PYE	12/31/2016/GL Encumbrance Process/145308 ;RM01 for	0.00	0.00	111.18	0.00			
Number of Transactions 2						Totals	-111.18	0.00	0.00	111.18	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00014	3985	01000	2017								
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/04/2017	GL_BD_JRNL	0000372152	154		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	37085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.42			
01/04/2017	GL_JOURNAL	0000372173	37944	PYE	12/31/2016/GL Encumbrance Process/145308 ;LIFE for	0.00	0.00	61.81	0.00			
Number of Transactions 3						Totals	-70.23	0.00	0.00	61.81	8.42	
Number of Transactions 19						Fund	Totals 0000s	-53,086.67	0.00	0.00	45,686.93	7,399.74
Number of Transactions 19						Resource	Totals 00014	-53,086.67	0.00	0.00	45,686.93	7,399.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00016	1118	01000	2017								
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,104.74			
11/30/2016	GL_JOURNAL	PAY0370430	1276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,104.74			
12/21/2016	GL_JOURNAL	PAY0371733	1302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	915.70			
01/04/2017	GL_JOURNAL	PAY0372051	1288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,287.89			
01/04/2017	GL_JOURNAL	0000372173	1282	PYE	12/31/2016/GL Encumbrance Process/106988 ;Salary f	0.00	0.00	37,727.34	0.00			
Number of Transactions 5						Totals	-57,140.41	0.00	0.00	37,727.34	19,413.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00016	3101	01000	2017								
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/06/2017
Run Time 13:34:29

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	3101	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	767.98	
11/30/2016	GL_JOURNAL	PAY0370430	8787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	767.98	
12/21/2016	GL_JOURNAL	PAY0371733	7178	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	115.19	
01/04/2017	GL_JOURNAL	PAY0372051	8981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	791.02	
01/04/2017	GL_JOURNAL	0000372173	5596	PYE	12/31/2016/GL Encumbrance Process/106988 ;STRS for	0.00		0.00	4,746.10	0.00	
Number of Transactions 5						Totals	-7,188.27	0.00	0.00	4,746.10	2,442.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00016	3421	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.16	
11/30/2016	GL_JOURNAL	PAY0370430	19307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	13986	PYE	12/31/2016/GL Encumbrance Process/106988 ;VISION f	0.00		0.00	48.96	0.00	
Number of Transactions 4						Totals	-73.44	0.00	0.00	48.96	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00016	3441	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	34.18	
11/30/2016	GL_JOURNAL	PAY0370430	23204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	34.18	
01/04/2017	GL_JOURNAL	PAY0372051	23520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	34.18	
01/04/2017	GL_JOURNAL	0000372173	17808	PYE	12/31/2016/GL Encumbrance Process/106988 ;DENTAL f	0.00		0.00	421.92	0.00	
Number of Transactions 4						Totals	-524.46	0.00	0.00	421.92	102.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00016	3461	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,414.08
11/30/2016	GL_JOURNAL	PAY0370430	27092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,414.08
01/04/2017	GL_JOURNAL	PAY0372051	27415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,414.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00016	3461	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21623	PYE	12/31/2016/GL Encumbrance Process/106988 ;MEDICA f	0.00	0.00	7,283.04	0.00	
Number of Transactions 4						Totals	-11,525.28	0.00	7,283.04	4,242.24

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	00016	3501	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	31341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.04	
12/21/2016	GL_JOURNAL	PAY0371733	15411	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	PAY0372051	31691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.15	
01/04/2017	GL_JOURNAL	0000372173	25450	PYE	12/31/2016/GL Encumbrance Process/106988 ;UNEMP fo	0.00	0.00	18.86	0.00	
Number of Transactions 5						Totals	-28.57	0.00	18.86	9.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00016	3601	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2214	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	183.14	
12/09/2016	GL_JOURNAL	PWC0371039	2059	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	183.14	
01/04/2017	GL_JOURNAL	0000372173	29676	PYE	12/31/2016/GL Encumbrance Process/106988 ;WKRCMP f	0.00	0.00	1,131.82	0.00	
Number of Transactions 3						Totals	-1,498.10	0.00	1,131.82	366.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00016	3701	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1265	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.46	
12/09/2016	GL_JOURNAL	PRM0371038	1010	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.46	
01/04/2017	GL_JOURNAL	0000372173	33894	PYE	12/31/2016/GL Encumbrance Process/106988 ;RM01 for	0.00	0.00	107.90	0.00	
Number of Transactions 3						Totals	-142.82	0.00	107.90	34.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.52		
11/30/2016	GL_JOURNAL	PAY0370430	36670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.52		
01/04/2017	GL_JOURNAL	PAY0372051	37086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.81		
01/04/2017	GL_JOURNAL	0000372173	38087	PYE	12/31/2016/GL Encumbrance Process/106988 ;LIFE for	0.00	0.00	59.99	0.00		
Number of Transactions 4						Totals	-88.84	0.00	59.99	28.85	
Number of Transactions 37						Fund	Totals 0000s	-78,210.19	0.00	51,545.93	26,664.26
Number of Transactions 37						Resource	Totals 00016	-78,210.19	0.00	51,545.93	26,664.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	1162	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	3101	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	7179	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57		
Number of Transactions 1						Totals	-0.57	0.00	0.00	0.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	3301	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	11430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07		
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/06/2017
Run Time 13:34:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 0000s	-5.18	0.00	0.00	0.00	5.18
Number of Transactions 3						Resource	Totals 00018	-5.18	0.00	0.00	0.00	5.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>							
0235	00031	4302	01000	2017								
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/20/2016	REQ_PREENC	REQ333498	1		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		0.02	0.00		0.00	
05/20/2016	REQ_PREENC	REQ333498	1		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		-0.02	0.00		0.00	
05/20/2016	REQ_PREENC	REQ333495	2		Waxie Sanitary Supply/122210/EASY REACHER - STANDA	0.00		0.02	0.00		0.00	
05/20/2016	REQ_PREENC	REQ333495	2		Waxie Sanitary Supply/122210/EASY REACHER - STANDA	0.00		-0.02	0.00		0.00	
05/20/2016	REQ_PREENC	REQ333495	1		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		0.01	0.00		0.00	
05/20/2016	REQ_PREENC	REQ333495	1		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		-0.01	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	1		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC COR	0.00		13.90	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	1		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC COR	0.00		0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	1		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC COR	0.00		-13.90	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	2		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00		117.93	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	2		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00		0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	2		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00		-117.93	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	3		Waxie Sanitary Supply/122210/#9 KEY-BAK	0.00		30.62	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	3		Waxie Sanitary Supply/122210/#9 KEY-BAK	0.00		0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	3		Waxie Sanitary Supply/122210/#9 KEY-BAK	0.00		-30.62	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	4		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK M	0.00		138.50	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	4		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK M	0.00		0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	6		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00		0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	6		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00		-192.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	7		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	7		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	7		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		-24.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	4		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK M	0.00		-138.50	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	5		Waxie Sanitary Supply/122210/70CHD HYDRA SCRUBBING	0.00		16.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	5		Waxie Sanitary Supply/122210/70CHD HYDRA SCRUBBING	0.00		0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	5		Waxie Sanitary Supply/122210/70CHD HYDRA SCRUBBING	0.00		-16.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336619	6		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00		192.00	0.00		0.00	
07/21/2016	REQ_PREENC	REQ337779	6		Waxie Sanitary Supply/122210/WAXIE KLEEN PINE #5 C	0.00		-37.41	0.00		0.00	
07/21/2016	REQ_PREENC	REQ337779	7		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00		0.00	
07/21/2016	REQ_PREENC	REQ337779	7		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00		0.00	
07/21/2016	REQ_PREENC	REQ337779	7		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00		-24.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	00031	4302	01000	2017					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2016	REQ_PREENC	REQ337779	2		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	2		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	2		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	3		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	46.56	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	3		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	3		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	-46.56	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	4		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	1		Waxie Sanitary Supply/122210/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	1		Waxie Sanitary Supply/122210/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	1		Waxie Sanitary Supply/122210/70CHD HYDRA SCRUBBING	0.00	-20.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	4		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	4		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	5		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	5		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	6		Waxie Sanitary Supply/122210/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	6		Waxie Sanitary Supply/122210/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337779	5		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
09/07/2016	PO_POENC	0000293158	1	RREQ336619	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	15.01	0.00
09/07/2016	PO_POENC	0000293158	1	RREQ336619	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293158	1	RREQ336619	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-15.01	0.00
09/07/2016	PO_POENC	0000293158	2	RREQ336619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
09/07/2016	PO_POENC	0000293158	2	RREQ336619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293158	2	RREQ336619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-127.36	0.00
09/07/2016	PO_POENC	0000293158	3	RREQ336619	WAXIE-001/#9 KEY-BAK	0.00	0.00	33.07	0.00
09/07/2016	PO_POENC	0000293158	3	RREQ336619	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293158	3	RREQ336619	WAXIE-001/#9 KEY-BAK	0.00	0.00	-33.07	0.00
09/07/2016	PO_POENC	0000293158	4	RREQ336619	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
09/07/2016	PO_POENC	0000293158	4	RREQ336619	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293158	4	RREQ336619	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
09/07/2016	PO_POENC	0000293158	5	RREQ336619	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.28	0.00
09/07/2016	PO_POENC	0000293158	5	RREQ336619	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293158	5	RREQ336619	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-17.28	0.00
09/07/2016	PO_POENC	0000293158	6	RREQ336619	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
09/07/2016	PO_POENC	0000293158	6	RREQ336619	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293158	6	RREQ336619	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
09/07/2016	PO_POENC	0000293158	7	RREQ336619	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
09/07/2016	PO_POENC	0000293158	7	RREQ336619	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00031	4302	01000	2017					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293158	7	RREQ336619	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
09/07/2016	PO_POENC	0000293159	1	RREQ337779	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.60	0.00
09/07/2016	PO_POENC	0000293159	1	RREQ337779	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293159	1	RREQ337779	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-21.60	0.00
09/07/2016	PO_POENC	0000293159	2	RREQ337779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
09/07/2016	PO_POENC	0000293159	2	RREQ337779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293159	2	RREQ337779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
09/07/2016	PO_POENC	0000293159	3	RREQ337779	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	50.28	0.00
09/07/2016	PO_POENC	0000293159	3	RREQ337779	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293159	3	RREQ337779	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-50.28	0.00
09/07/2016	PO_POENC	0000293159	4	RREQ337779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
09/07/2016	PO_POENC	0000293159	4	RREQ337779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293159	4	RREQ337779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
09/07/2016	PO_POENC	0000293159	5	RREQ337779	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
09/07/2016	PO_POENC	0000293159	5	RREQ337779	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293159	5	RREQ337779	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
09/07/2016	PO_POENC	0000293159	6	RREQ337779	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00
09/07/2016	PO_POENC	0000293159	6	RREQ337779	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293159	6	RREQ337779	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-40.40	0.00
09/07/2016	PO_POENC	0000293159	7	RREQ337779	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
09/07/2016	PO_POENC	0000293159	7	RREQ337779	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293159	7	RREQ337779	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
09/14/2016	REQ_PREENC	REQ342512	1		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342512	1		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342512	1		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
09/15/2016	PO_POENC	0000293978	1	RREQ342512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293978	1	RREQ342512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
09/15/2016	PO_POENC	0000293978	1	RREQ342512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/01/2016	AP_VOUCHER	00915936	1	P0000293159	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.60
10/01/2016	AP_VOUCHER	00915936	1	P0000293159	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-21.60	0.00
10/01/2016	AP_VOUCHER	00915938	1	P0000293158	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	17.28
10/01/2016	AP_VOUCHER	00915938	1	P0000293158	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-17.28	0.00
10/24/2016	PO_POENC	0000296872	3	RREQ346380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
10/24/2016	PO_POENC	0000296872	3	RREQ346380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
10/24/2016	PO_POENC	0000296872	3	RREQ346380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296872	3	RREQ346380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.08	0.00
10/24/2016	PO_POENC	0000296872	4	RREQ346380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/06/2017
Run Time 13:34:29

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	2017					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2016	PO_POENC	0000296872	4	RREQ346380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
10/24/2016	PO_POENC	0000296872	1	RREQ346380	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/24/2016	PO_POENC	0000296872	1	RREQ346380	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/24/2016	PO_POENC	0000296872	1	RREQ346380	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
10/24/2016	PO_POENC	0000296872	1	RREQ346380	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
10/24/2016	PO_POENC	0000296872	2	RREQ346380	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/24/2016	PO_POENC	0000296872	2	RREQ346380	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/24/2016	PO_POENC	0000296872	2	RREQ346380	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296872	2	RREQ346380	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00
10/24/2016	PO_POENC	0000296872	1	RREQ346380	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296872	2	RREQ346380	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
10/24/2016	PO_POENC	0000296872	3	RREQ346380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-54.70	0.00	0.00
10/24/2016	PO_POENC	0000296872	4	RREQ346380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
10/24/2016	PO_POENC	0000296872	4	RREQ346380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296872	4	RREQ346380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.48	0.00
10/24/2016	REQ_PREENC	REQ346380	1		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	1		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	1		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	1		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	2		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	2		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	2		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	2		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	3		Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	3		Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	3		Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	3		Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	4		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	4		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	4		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346380	4		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
10/27/2016	AP_VOUCHER	00921560	1	P0000296872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
10/27/2016	AP_VOUCHER	00921560	1	P0000296872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
10/27/2016	AP_VOUCHER	00921560	2	P0000296872	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
10/27/2016	AP_VOUCHER	00921560	2	P0000296872	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
10/27/2016	AP_VOUCHER	00921560	3	P0000296872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.08
10/27/2016	AP_VOUCHER	00921560	3	P0000296872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/06/2017
Run Time 13:34:29

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	00031	4302	01000	2017							
	DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/27/2016	AP_VOUCHER	00921560	4	P0000296872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	0.00	6.48		
10/27/2016	AP_VOUCHER	00921560	4	P0000296872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	-6.48	0.00		
Number of Transactions 144						Totals	-634.23	0.00	0.00	-38.88	673.11	
Number of Transactions 144						Fund	Totals 0000s	-634.23	0.00	0.00	-38.88	673.11
Number of Transactions 144						Resource	Totals 00031	-634.23	0.00	0.00	-38.88	673.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00032	2201	01000	2017							
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,864.94		
11/30/2016	GL_JOURNAL	PAY0370430	5049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,787.93		
01/04/2017	GL_JOURNAL	PAY0372051	5137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,864.94		
01/04/2017	GL_JOURNAL	0000372173	3014	PYE	12/31/2016/GL Encumbrance Process/140195 ;Salary f		0.00	0.00	47,189.62	0.00		
Number of Transactions 4						Totals	-72,707.43	0.00	0.00	47,189.62	25,517.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00032	3202	01000	2017							
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,092.27		
11/30/2016	GL_JOURNAL	PAY0370430	11411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,359.35		
01/04/2017	GL_JOURNAL	PAY0372051	11618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,092.27		
01/04/2017	GL_JOURNAL	0000372173	7653	PYE	12/31/2016/GL Encumbrance Process/140195 ;PERS_A f		0.00	0.00	6,553.70	0.00		
Number of Transactions 4						Totals	-10,097.59	0.00	0.00	6,553.70	3,543.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	00032	3302	01000	2017							
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00032	3302	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	601.68	
11/30/2016	GL_JOURNAL	PAY0370430	16794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	748.77	
01/04/2017	GL_JOURNAL	PAY0372051	17065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	601.66	
01/04/2017	GL_JOURNAL	0000372173	11797	PYE	12/31/2016/GL Encumbrance Process/140195 ;OASDI fo	0.00	0.00	3,610.01		0.00	
Number of Transactions 4						Totals	-5,562.12	0.00	0.00	3,610.01	1,952.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00032	3431	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.95	
11/30/2016	GL_JOURNAL	PAY0370430	21124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.95	
01/04/2017	GL_JOURNAL	PAY0372051	21437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.95	
01/04/2017	GL_JOURNAL	0000372173	15762	PYE	12/31/2016/GL Encumbrance Process/140195 ;VISION f	0.00	0.00	137.70		0.00	
Number of Transactions 4						Totals	-206.55	0.00	0.00	137.70	68.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00032	3451	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	233.84	
11/30/2016	GL_JOURNAL	PAY0370430	25018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	233.84	
01/04/2017	GL_JOURNAL	PAY0372051	25338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	233.84	
01/04/2017	GL_JOURNAL	0000372173	19582	PYE	12/31/2016/GL Encumbrance Process/140195 ;DENTAL f	0.00	0.00	1,186.65		0.00	
Number of Transactions 4						Totals	-1,888.17	0.00	0.00	1,186.65	701.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3471	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,391.18
11/30/2016	GL_JOURNAL	PAY0370430	28898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,391.18
01/04/2017	GL_JOURNAL	PAY0372051	29225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,391.18
01/04/2017	GL_JOURNAL	0000372173	23385	PYE	12/31/2016/GL Encumbrance Process/140195 ;MEDICA f	0.00	0.00	20,483.55		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00032	3471	01000	2017							
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-27,657.09	0.00	0.00	20,483.55	7,173.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00032	3502	01000	2017							
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.93		
11/30/2016	GL_JOURNAL	PAY0370430	34129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.90		
01/04/2017	GL_JOURNAL	PAY0372051	34503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93		
01/04/2017	GL_JOURNAL	0000372173	27465	PYE	12/31/2016/GL Encumbrance Process/140195 ;UNEMP fo	0.00	0.00	23.60	0.00		
Number of Transactions 4						Totals	-36.36	0.00	0.00	23.60	12.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00032	3602	01000	2017							
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7227	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	235.95		
12/09/2016	GL_JOURNAL	PWC0371039	6875	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	293.64		
01/04/2017	GL_JOURNAL	0000372173	31691	PYE	12/31/2016/GL Encumbrance Process/140195 ;WKRCMP f	0.00	0.00	1,415.69	0.00		
Number of Transactions 3						Totals	-1,945.28	0.00	0.00	1,415.69	529.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00032	3702	01000	2017							
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3484	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.63		
12/09/2016	GL_JOURNAL	PRM0371038	3264	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.78		
01/04/2017	GL_JOURNAL	0000372173	35885	PYE	12/31/2016/GL Encumbrance Process/140195 ;RM02 for	0.00	0.00	3.78	0.00		
Number of Transactions 3						Totals	-5.19	0.00	0.00	3.78	1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00032	3995	01000	2017							
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00032	3995	01000	2017								
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.28			
11/30/2016	GL_JOURNAL	PAY0370430	38527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.28			
01/04/2017	GL_JOURNAL	PAY0372051	38952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.28			
01/04/2017	GL_JOURNAL	0000372173	39960	PYE	12/31/2016/GL Encumbrance Process/140195 ;LIFE for	0.00	0.00	75.04	0.00			
Number of Transactions 4						Totals	-111.88	0.00	0.00	75.04	36.84	
Number of Transactions 38						Fund	Totals 0000s	-120,217.66	0.00	0.00	80,679.34	39,538.32
Number of Transactions 38						Resource	Totals 00032	-120,217.66	0.00	0.00	80,679.34	39,538.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00033	2253	01000	2017								
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.60			
Number of Transactions 1						Totals	-113.60	0.00	0.00	0.00	113.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00033	3302	01000	2017								
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.70			
Number of Transactions 1						Totals	-8.70	0.00	0.00	0.00	8.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00033	3502	01000	2017								
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	34083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06			
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06	

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

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. 38
Run Date 01/06/2017
Run Time 13:34:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00033	3602	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7228	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41
Number of Transactions 1						Totals	-3.41	0.00	0.00	3.41
Number of Transactions 4						Fund Totals 0000s	-125.77	0.00	0.00	125.77
Number of Transactions 4						Resource Totals 00033	-125.77	0.00	0.00	125.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	05100	9780	01000	2017					
	DeptID 0235 - Penn Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371033	99		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	70.00	70.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	70.00	70.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	06100	4301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	90		10/18/2016/Transfer of appropriations to post net		53.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	94		11/30/2016/Transfer of appropriations to budget Ci		248.00	0.00	0.00	0.00
Number of Transactions 2						Totals	301.00	301.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	301.00	301.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	06100	4301	01000	2017						
	DeptID 0235 - Penn Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Resource	Totals 06100	301.00	301.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	08000	9780	01000	2017						
	DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	99		10/17/2016/Transfer appropriations to establish ca		9,122.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367917	1		10/26/2016/Transfer of appropriations for Penn ES		-9,122.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09800	4301	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290963	1	RREQ339154	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	427.68	0.00	
08/16/2016	PO_POENC	0000290963	1	RREQ339154	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290963	2	RREQ339154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00	
08/16/2016	PO_POENC	0000290963	2	RREQ339154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290963	2	RREQ339154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.26	0.00	
08/16/2016	PO_POENC	0000290963	3	RREQ339154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	41.13	0.00	
08/16/2016	PO_POENC	0000290963	3	RREQ339154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290963	3	RREQ339154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-41.13	0.00	
08/16/2016	PO_POENC	0000290963	4	RREQ339154	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	90.66	0.00	
08/16/2016	PO_POENC	0000290963	4	RREQ339154	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290963	4	RREQ339154	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	-90.66	0.00	
08/16/2016	PO_POENC	0000290963	5	RREQ339154	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	66.74	0.00	
08/16/2016	PO_POENC	0000290963	6	RREQ339154	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	388.37	0.00	
08/16/2016	PO_POENC	0000290963	6	RREQ339154	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290963	6	RREQ339154	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-388.37	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290963	5	RREQ339154	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290963	5	RREQ339154	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-66.74	0.00
08/16/2016	PO_POENC	0000290963	9	RREQ339154	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	39.07	0.00
08/16/2016	PO_POENC	0000290963	9	RREQ339154	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290963	9	RREQ339154	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	-39.07	0.00
08/16/2016	PO_POENC	0000290963	1	RREQ339154	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-427.68	0.00
08/16/2016	PO_POENC	0000290963	10	RREQ339154	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	42.66	0.00
08/16/2016	PO_POENC	0000290963	10	RREQ339154	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290963	10	RREQ339154	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-42.66	0.00
08/16/2016	PO_POENC	0000290963	11	RREQ339154	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	75.65	0.00
08/16/2016	PO_POENC	0000290963	11	RREQ339154	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290963	11	RREQ339154	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-75.65	0.00
08/16/2016	PO_POENC	0000290963	13	RREQ339154	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-6.26	0.00
08/16/2016	PO_POENC	0000290963	13	RREQ339154	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	6.26	0.00
08/16/2016	PO_POENC	0000290963	13	RREQ339154	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	1		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	396.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	1		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	1		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	-396.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	5		Office Depot/122210/Ticonderoga(R) Beginners Yello	0.00	61.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	5		Office Depot/122210/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	5		Office Depot/122210/Ticonderoga(R) Beginners Yello	0.00	-61.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	6		Office Depot/122210/PAPER BOND 11X8.5	0.00	359.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	6		Office Depot/122210/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	6		Office Depot/122210/PAPER BOND 11X8.5	0.00	-359.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	7		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	35.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	7		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	-35.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	7		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	35.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	7		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	-35.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	7		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	-35.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	8		Office Depot/122210/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	8		Office Depot/122210/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	8		Office Depot/122210/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	3		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00	38.08	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	3		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	3		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00	-38.08	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	4		Office Depot/122210/Smead(R) Manila File Folders L	0.00	83.94	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	4		Office Depot/122210/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339154	4		Office Depot/122210/Smead(R) Manila File Folders L	0.00	-83.94	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	2		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	2		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	2		Office Depot/122210/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	8		Office Depot/122210/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	9		Office Depot/122210/Sharpie(R) Accent(R) Highlight	0.00	36.18	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	9		Office Depot/122210/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	9		Office Depot/122210/Sharpie(R) Accent(R) Highlight	0.00	-36.18	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	10		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	39.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	10		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	10		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	-39.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	11		Office Depot/122210/Office Depot(R) Brand Paper Cl	0.00	70.05	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	8		Office Depot/122210/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	11		Office Depot/122210/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	11		Office Depot/122210/Office Depot(R) Brand Paper Cl	0.00	-70.05	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	12		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	12		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	-14.70	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	12		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	12		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	-14.70	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	12		Office Depot/122210/Crayola(R) Standard Crayon Set	0.00	-14.70	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	13		Office Depot/122210/Oxford(R) Brand White Index Ca	0.00	5.80	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	13		Office Depot/122210/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339154	13		Office Depot/122210/Oxford(R) Brand White Index Ca	0.00	-5.80	0.00	0.00
08/24/2016	PO_POENC	0000291943	4	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291943	4	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-27.54	0.00
08/24/2016	PO_POENC	0000291943	5	RREQ340255	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	421.20	0.00
08/24/2016	PO_POENC	0000291943	5	RREQ340255	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291943	5	RREQ340255	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	-421.20	0.00
08/24/2016	PO_POENC	0000291943	1	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	32.11	0.00
08/24/2016	PO_POENC	0000291943	1	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291943	1	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-32.11	0.00
08/24/2016	PO_POENC	0000291943	2	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	23.91	0.00
08/24/2016	PO_POENC	0000291943	2	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291943	2	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-23.91	0.00
08/24/2016	PO_POENC	0000291943	3	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	22.42	0.00
08/24/2016	PO_POENC	0000291943	3	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291943	3	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-22.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/06/2017
Run Time 13:34:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0235	09800	4301	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291943	4	RREQ340255	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00		0.00	27.54	0.00
08/24/2016	REQ_PREENC	REQ340255	1		Office Solutions Business Products & Svc/116855/Tw	0.00		29.73	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	1		Office Solutions Business Products & Svc/116855/Tw	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	1		Office Solutions Business Products & Svc/116855/Tw	0.00		-29.73	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	2		Office Solutions Business Products & Svc/116855/Tw	0.00		22.14	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	2		Office Solutions Business Products & Svc/116855/Tw	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	2		Office Solutions Business Products & Svc/116855/Tw	0.00		-22.14	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	3		Office Solutions Business Products & Svc/116855/Tw	0.00		20.76	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	3		Office Solutions Business Products & Svc/116855/Tw	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	3		Office Solutions Business Products & Svc/116855/Tw	0.00		-20.76	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	4		Office Solutions Business Products & Svc/116855/Tw	0.00		25.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	4		Office Solutions Business Products & Svc/116855/Tw	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	4		Office Solutions Business Products & Svc/116855/Tw	0.00		-25.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	5		Office Solutions Business Products & Svc/116855/Sq	0.00		390.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	5		Office Solutions Business Products & Svc/116855/Sq	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340255	5		Office Solutions Business Products & Svc/116855/Sq	0.00		-390.00	0.00	0.00
09/15/2016	PO_POENC	0000293925	5	RREQ342647	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	74.52	0.00
09/15/2016	PO_POENC	0000293925	5	RREQ342647	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	-0.01	0.00
09/15/2016	PO_POENC	0000293925	5	RREQ342647	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	-74.52	0.00
09/15/2016	PO_POENC	0000293925	1	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00		0.00	67.35	0.00
09/15/2016	PO_POENC	0000293925	1	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293925	1	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00		0.00	-67.35	0.00
09/15/2016	PO_POENC	0000293925	2	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00		0.00	25.89	0.00
09/15/2016	PO_POENC	0000293925	2	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293925	2	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00		0.00	-25.89	0.00
09/15/2016	PO_POENC	0000293925	3	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00		0.00	9.85	0.00
09/15/2016	PO_POENC	0000293925	3	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293925	3	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00		0.00	-9.85	0.00
09/15/2016	PO_POENC	0000293925	4	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Ligh	0.00		0.00	17.26	0.00
09/15/2016	PO_POENC	0000293925	4	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Ligh	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293925	4	RREQ342647	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Ligh	0.00		0.00	-17.26	0.00
09/15/2016	PO_POENC	0000293925	6	RREQ342647	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-9.56	0.00
09/15/2016	PO_POENC	0000293925	6	RREQ342647	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	9.56	0.00
09/15/2016	PO_POENC	0000293925	6	RREQ342647	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	2		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00		-23.97	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	3		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00		9.12	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	4		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00		-15.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342647	5		Office Depot/122210/Crayola(R) Broad Line Markers	0.00	69.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	5		Office Depot/122210/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	5		Office Depot/122210/Crayola(R) Broad Line Markers	0.00	-69.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	6		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	8.85	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	2		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00	23.97	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	3		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	2		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	4		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	6		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	6		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	-8.85	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	3		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00	-9.12	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	4		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00	15.98	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	1		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00	62.36	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	1		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342647	1		Office Depot/122210/Oxford(R) Twin-Pocket Portfoli	0.00	-62.36	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	1		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	294.75	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	2		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	3		Office Depot/122210/Office Depot(R) Brand Wood Pen	0.00	46.20	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	4		Office Depot/122210/Ticonderoga(R) Beginners Yello	0.00	61.80	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	5		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	17.70	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	6		Office Depot/122210/PAPER BOND 11X8.5	0.00	179.80	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	7		Office Depot/122210/Pacon(R) Kaleidoscope Tag Sent	0.00	26.60	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	10		Office Depot/122210/Office Depot(R) Brand Standard	0.00	644.85	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	8		Office Depot/122210/Post-it(R) Cover-Up And Labeli	0.00	21.60	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	9		Office Depot/122210/Smead(R) Manila File Folders L	0.00	71.95	0.00	0.00
12/07/2016	PO_POENC	0000299611	2	RREQ347282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.71	0.00
12/07/2016	PO_POENC	0000299611	2	RREQ347282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-241.40	0.00	0.00
12/07/2016	PO_POENC	0000299611	3	RREQ347282	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	49.90	0.00
12/07/2016	PO_POENC	0000299611	3	RREQ347282	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-46.20	0.00	0.00
12/07/2016	PO_POENC	0000299611	6	RREQ347282	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	194.18	0.00
12/07/2016	PO_POENC	0000299611	6	RREQ347282	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-179.80	0.00	0.00
12/07/2016	PO_POENC	0000299611	7	RREQ347282	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	28.73	0.00
12/07/2016	PO_POENC	0000299611	7	RREQ347282	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-26.60	0.00	0.00
12/07/2016	PO_POENC	0000299611	8	RREQ347282	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	23.33	0.00
12/07/2016	PO_POENC	0000299611	8	RREQ347282	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-21.60	0.00	0.00
12/07/2016	PO_POENC	0000299611	4	RREQ347282	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.74	0.00
12/07/2016	PO_POENC	0000299611	4	RREQ347282	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-61.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0235	09800	4301	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2016	PO_POENC	0000299611	5	RREQ347282	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	19.12	0.00	
12/07/2016	PO_POENC	0000299611	5	RREQ347282	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-17.70	0.00	0.00	
12/07/2016	PO_POENC	0000299611	1	RREQ347282	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	318.33	0.00	
12/07/2016	PO_POENC	0000299611	1	RREQ347282	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-294.75	0.00	0.00	
12/07/2016	PO_POENC	0000299611	9	RREQ347282	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	77.71	0.00	
12/07/2016	PO_POENC	0000299611	9	RREQ347282	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-71.95	0.00	0.00	
12/07/2016	PO_POENC	0000299611	10	RREQ347282	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	696.44	0.00	
12/07/2016	PO_POENC	0000299611	10	RREQ347282	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-644.85	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350011	1		Office Depot/122210/X-ACTO(R) TeacherPro(R) Classr	0.00	36.75	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350011	2		Office Depot/122210/EXPO(R) White Board Cleaner 8	0.00	12.75	0.00	0.00	
12/07/2016	PO_POENC	0000299630	1	RREQ350011	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	39.69	0.00	
12/07/2016	PO_POENC	0000299630	1	RREQ350011	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-36.75	0.00	0.00	
12/07/2016	PO_POENC	0000299630	2	RREQ350011	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	13.77	0.00	
12/07/2016	PO_POENC	0000299630	2	RREQ350011	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-12.75	0.00	0.00	
12/08/2016	AP_VOUCHER	00929828	1	P0000299611	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	260.71	
12/08/2016	AP_VOUCHER	00929828	1	P0000299611	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-260.71	0.00	
12/08/2016	AP_VOUCHER	00929868	1	P0000299630	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	39.69	
12/08/2016	AP_VOUCHER	00929868	1	P0000299630	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-39.69	0.00	
12/08/2016	AP_VOUCHER	00929868	2	P0000299630	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	13.77	
12/08/2016	AP_VOUCHER	00929868	2	P0000299630	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-13.77	0.00	
12/08/2016	AP_VOUCHER	00929858	1	P0000299611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	318.32	
12/08/2016	AP_VOUCHER	00929858	6	P0000299611	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	23.33	
12/08/2016	AP_VOUCHER	00929858	6	P0000299611	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-23.33	0.00	
12/08/2016	AP_VOUCHER	00929858	7	P0000299611	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	77.71	
12/08/2016	AP_VOUCHER	00929858	7	P0000299611	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-77.71	0.00	
12/08/2016	AP_VOUCHER	00929858	1	P0000299611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-318.32	0.00	
12/08/2016	AP_VOUCHER	00929858	2	P0000299611	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	49.90	
12/08/2016	AP_VOUCHER	00929858	2	P0000299611	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-49.90	0.00	
12/08/2016	AP_VOUCHER	00929858	3	P0000299611	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	66.74	
12/08/2016	AP_VOUCHER	00929858	3	P0000299611	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-66.74	0.00	
12/08/2016	AP_VOUCHER	00929858	4	P0000299611	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	19.12	
12/08/2016	AP_VOUCHER	00929858	4	P0000299611	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-19.12	0.00	
12/08/2016	AP_VOUCHER	00929858	5	P0000299611	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	28.73	
12/08/2016	AP_VOUCHER	00929858	5	P0000299611	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-28.73	0.00	
Number of Transactions 197						Totals				
						-1,721.54	0.00	-67.10	890.62	898.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/06/2017
Run Time 13:34:29

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	5100	01000	2017								
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/05/2016	AP_VOUCHER	00916765	1	P0000292151	YOUNG AUDIENCE/To Pay Young Audience of San D	0.00	0.00	0.00	4,494.16			
10/05/2016	AP_VOUCHER	00916765	1	P0000292151	YOUNG AUDIENCE/To Pay Young Audience of San D	0.00	0.00	-4,494.16	0.00			
11/29/2016	AP_VOUCHER	00927799	1	P0000292151	YOUNG AUDIENCE/To Pay Young Audience of San D	0.00	0.00	0.00	4,494.16			
11/29/2016	AP_VOUCHER	00927799	1	P0000292151	YOUNG AUDIENCE/To Pay Young Audience of San D	0.00	0.00	-4,494.16	0.00			
Number of Transactions 4						Totals	0.00	0.00	-8,988.32	8,988.32		
Number of Transactions 201						Fund	Totals 0000s	-1,721.54	0.00	-67.10	-8,097.70	9,886.34
Number of Transactions 201						Resource	Totals 09800	-1,721.54	0.00	-67.10	-8,097.70	9,886.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	09806	1107	01000	2017								
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93			
11/30/2016	GL_JOURNAL	PAY0370430	515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93			
12/21/2016	GL_JOURNAL	PAY0371733	527	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65			
01/04/2017	GL_JOURNAL	PAY0372051	518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86			
01/04/2017	GL_JOURNAL	0000372173	467	PYE	12/31/2016/GL Encumbrance Process/116788 ;Salary f	0.00	0.00	47,159.17	0.00			
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	09806	2404	01000	2017								
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	6857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,181.84			
11/30/2016	GL_JOURNAL	PAY0370430	6816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,181.84			
01/04/2017	GL_JOURNAL	PAY0372051	6924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,217.20			
01/04/2017	GL_JOURNAL	0000372173	4466	PYE	12/31/2016/GL Encumbrance Process/134241 ;Salary f	0.00	0.00	7,303.20	0.00			
Number of Transactions 4						Totals	-10,884.08	0.00	0.00	7,303.20	3,580.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/06/2017
Run Time 13:34:29

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	09806	2456	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	504		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	55.80
11/08/2016	GL_JOURNAL	PAY0368979	2788	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	139.04
Number of Transactions 3						Totals	-194.84	0.00	0.00	194.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09806	3101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97
11/30/2016	GL_JOURNAL	PAY0370430	8788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97
12/21/2016	GL_JOURNAL	PAY0371733	7180	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.00
01/04/2017	GL_JOURNAL	PAY0372051	8982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77
01/04/2017	GL_JOURNAL	0000372173	6007	PYE	12/31/2016/GL Encumbrance Process/116788 ;STRS for		0.00	0.00	5,932.62	0.00
Number of Transactions 5						Totals	-8,985.33	0.00	5,932.62	3,052.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09806	3202	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	164.13
11/30/2016	GL_JOURNAL	PAY0370430	11410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	164.13
01/04/2017	GL_JOURNAL	PAY0372051	11617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	169.04
01/04/2017	GL_JOURNAL	0000372173	7878	PYE	12/31/2016/GL Encumbrance Process/134241 ;PERS_A f		0.00	0.00	1,014.27	0.00
Number of Transactions 4						Totals	-1,511.57	0.00	1,014.27	497.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09806	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.12
11/30/2016	GL_JOURNAL	PAY0370430	14014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	111.81
12/21/2016	GL_JOURNAL	PAY0371733	11431	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.59
01/04/2017	GL_JOURNAL	PAY0372051	14261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	115.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/06/2017
Run Time 13:34:29

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	09806	3301	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10205	PYE	12/31/2016/GL Encumbrance Process/116788 ;FMED for		0.00	0.00	683.81	0.00	
Number of Transactions 5						Totals	-1,041.48	0.00	0.00	683.81	357.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09806	3302	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	94.67	
11/08/2016	GL_JOURNAL	PAY0368979	6629	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.02	
11/30/2016	GL_JOURNAL	PAY0370430	16793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	90.41	
01/04/2017	GL_JOURNAL	PAY0372051	17064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	93.10	
01/04/2017	GL_JOURNAL	0000372173	12060	PYE	12/31/2016/GL Encumbrance Process/134241 ;OASDI fo		0.00	0.00	558.70	0.00	
Number of Transactions 5						Totals	-838.90	0.00	0.00	558.70	280.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09806	3421	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14380	PYE	12/31/2016/GL Encumbrance Process/116788 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09806	3431	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	21123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	21436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	0000372173	15940	PYE	12/31/2016/GL Encumbrance Process/134241 ;VISION f		0.00	0.00	30.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/06/2017
Run Time 13:34:29

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	09806	3431	01000	2017					
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -45.90 0.00 0.00 30.60 15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09806	3441	01000	2017					
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	23214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	23205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	23521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	18202	PYE	12/31/2016/GL Encumbrance Process/116788 ;DENTAL f	0.00	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -655.56 0.00 0.00 527.40 128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09806	3451	01000	2017					
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	25006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.96
11/30/2016	GL_JOURNAL	PAY0370430	25017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.96
01/04/2017	GL_JOURNAL	PAY0372051	25337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.96
01/04/2017	GL_JOURNAL	0000372173	19759	PYE	12/31/2016/GL Encumbrance Process/134241 ;DENTAL f	0.00	0.00	0.00	263.70	0.00

Number of Transactions 4 Totals -419.58 0.00 0.00 263.70 155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09806	3461	01000	2017					
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	27085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	27093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	27416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	0000372173	22011	PYE	12/31/2016/GL Encumbrance Process/116788 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -13,470.60 0.00 0.00 9,103.80 4,366.80

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

Page No. 49
Run Date 01/06/2017
Run Time 13:34:29

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	09806	3471	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,021.20		
11/30/2016	GL_JOURNAL	PAY0370430	28897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,021.20		
01/04/2017	GL_JOURNAL	PAY0372051	29224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,021.20		
01/04/2017	GL_JOURNAL	0000372173	23561	PYE	12/31/2016/GL Encumbrance Process/134241 ;MEDICA f	0.00	0.00	4,551.90	0.00		
Number of Transactions 4						Totals	-7,615.50	0.00	0.00	4,551.90	3,063.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09806	3501	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.81		
11/30/2016	GL_JOURNAL	PAY0370430	31342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82		
12/21/2016	GL_JOURNAL	PAY0371733	15412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	PAY0372051	31692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93		
01/04/2017	GL_JOURNAL	0000372173	25864	PYE	12/31/2016/GL Encumbrance Process/116788 ;UNEMP fo	0.00	0.00	23.58	0.00		
Number of Transactions 5						Totals	-35.72	0.00	0.00	23.58	12.14

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	09806	3502	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.62		
11/08/2016	GL_JOURNAL	PAY0368979	9354	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07		
11/30/2016	GL_JOURNAL	PAY0370430	34128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.59		
01/04/2017	GL_JOURNAL	PAY0372051	34502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.61		
01/04/2017	GL_JOURNAL	0000372173	27728	PYE	12/31/2016/GL Encumbrance Process/134241 ;UNEMP fo	0.00	0.00	3.65	0.00		
Number of Transactions 5						Totals	-5.54	0.00	0.00	3.65	1.89

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	09806	3601	01000	2017				
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	2215	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	2060	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93

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

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. 50
Run Date 01/06/2017
Run Time 13:34:29

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	09806	3601	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	30090	PYE	12/31/2016/GL Encumbrance Process/116788 ;WKRCMP f		0.00	0.00	1,414.78	0.00
Number of Transactions 3						Totals	-1,872.64	0.00	1,414.78	457.86

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	09806	3602	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7231	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	35.46
11/08/2016	GL_JOURNAL	PWC0369015	7229	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.67
11/08/2016	GL_JOURNAL	PWC0369015	7230	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.17
12/09/2016	GL_JOURNAL	PWC0371039	6876	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	35.46
01/04/2017	GL_JOURNAL	0000372173	31954	PYE	12/31/2016/GL Encumbrance Process/134241 ;WKRCMP f		0.00	0.00	219.10	0.00
Number of Transactions 5						Totals	-295.86	0.00	219.10	76.76

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	09806	3701	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1266	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	1011	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.82
01/04/2017	GL_JOURNAL	0000372173	34304	PYE	12/31/2016/GL Encumbrance Process/116788 ;RM01 for		0.00	0.00	134.88	0.00
Number of Transactions 3						Totals	-178.52	0.00	134.88	43.64

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	09806	3702	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3485	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.56
12/09/2016	GL_JOURNAL	PRM0371038	3265	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.56
01/04/2017	GL_JOURNAL	0000372173	36145	PYE	12/31/2016/GL Encumbrance Process/134241 ;RM05 for		0.00	0.00	9.64	0.00
Number of Transactions 3						Totals	-12.76	0.00	9.64	3.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/06/2017
Run Time 13:34:29

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	09806	3985	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	37087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38497	PYE	12/31/2016/GL Encumbrance Process/116788 ;LIFE for	0.00		0.00	74.98	0.00	
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09806	3995	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.84	
11/30/2016	GL_JOURNAL	PAY0370430	38526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.84	
01/04/2017	GL_JOURNAL	PAY0372051	38951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.90	
01/04/2017	GL_JOURNAL	0000372173	40156	PYE	12/31/2016/GL Encumbrance Process/134241 ;LIFE for	0.00		0.00	11.61	0.00	
Number of Transactions 4						Totals	-17.19	0.00	0.00	11.61	5.58

Number of Transactions 87						Fund	Totals 0000s	-119,709.95	0.00	0.00	79,082.59	40,627.36
Number of Transactions 87						Resource	Totals 09806	-119,709.95	0.00	0.00	79,082.59	40,627.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	1210	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,130.14	
11/30/2016	GL_JOURNAL	PAY0370430	2808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,130.14	
12/21/2016	GL_JOURNAL	PAY0371733	4074	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	619.55	
01/04/2017	GL_JOURNAL	PAY0372051	2868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,253.75	
01/04/2017	GL_JOURNAL	0000372173	1633	PYE	12/31/2016/GL Encumbrance Process/123654 ;Salary f	0.00		0.00	25,522.45	0.00	
Number of Transactions 5						Totals	-38,656.03	0.00	0.00	25,522.45	13,133.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/06/2017
Run Time 13:34:29

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	2101	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	535.84	
11/30/2016	GL_JOURNAL	PAY0370430	3784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	535.84	
01/04/2017	GL_JOURNAL	PAY0372051	3857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	551.82	
01/04/2017	GL_JOURNAL	0000372173	2170	PYE	12/31/2016/GL Encumbrance Process/121242 ;Salary f	0.00	0.00	3,310.94		0.00	
Number of Transactions 4						Totals	-4,934.44	0.00	0.00	3,310.94	1,623.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3101	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	519.57	
11/30/2016	GL_JOURNAL	PAY0370430	8784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	519.57	
12/21/2016	GL_JOURNAL	PAY0371733	7174	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	77.94	
01/04/2017	GL_JOURNAL	PAY0372051	8976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	535.13	
01/04/2017	GL_JOURNAL	0000372173	6085	PYE	12/31/2016/GL Encumbrance Process/123654 ;STRS for	0.00	0.00	3,210.72		0.00	
Number of Transactions 5						Totals	-4,862.93	0.00	0.00	3,210.72	1,652.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3202	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.42	
11/30/2016	GL_JOURNAL	PAY0370430	11413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	74.42	
01/04/2017	GL_JOURNAL	PAY0372051	11620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	76.64	
01/04/2017	GL_JOURNAL	0000372173	8037	PYE	12/31/2016/GL Encumbrance Process/121242 ;PERS_A f	0.00	0.00	459.82		0.00	
Number of Transactions 4						Totals	-685.30	0.00	0.00	459.82	225.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	59.97
11/30/2016	GL_JOURNAL	PAY0370430	14010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	59.92
12/21/2016	GL_JOURNAL	PAY0371733	11426	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/06/2017
Run Time 13:34:29

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	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	14256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.71	
01/04/2017	GL_JOURNAL	0000372173	10283	PYE	12/31/2016/GL Encumbrance Process/123654 ;FMED for	0.00	0.00	370.08	0.00	
Number of Transactions 5						Totals	-560.66	0.00	370.08	190.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3302	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.99	
11/30/2016	GL_JOURNAL	PAY0370430	16798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.99	
01/04/2017	GL_JOURNAL	PAY0372051	17069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.21	
01/04/2017	GL_JOURNAL	0000372173	12231	PYE	12/31/2016/GL Encumbrance Process/121242 ;OASDI fo	0.00	0.00	253.29	0.00	
Number of Transactions 4						Totals	-377.48	0.00	253.29	124.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3421	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.12	
11/30/2016	GL_JOURNAL	PAY0370430	19305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	PAY0372051	19614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	0000372173	14457	PYE	12/31/2016/GL Encumbrance Process/123654 ;VISION f	0.00	0.00	36.72	0.00	
Number of Transactions 4						Totals	-55.08	0.00	36.72	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30100	3441	01000	2017				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	23211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.35
11/30/2016	GL_JOURNAL	PAY0370430	23202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.35
01/04/2017	GL_JOURNAL	PAY0372051	23518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.35
01/04/2017	GL_JOURNAL	0000372173	18279	PYE	12/31/2016/GL Encumbrance Process/123654 ;DENTAL f	0.00	0.00	316.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/06/2017
Run Time 13:34:29

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	3441	01000	2017							
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-503.49	0.00	0.00	316.44	187.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	30100	3461	01000	2017							
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	692.64		
11/30/2016	GL_JOURNAL	PAY0370430	27090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	692.64		
01/04/2017	GL_JOURNAL	PAY0372051	27413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	692.64		
01/04/2017	GL_JOURNAL	0000372173	22085	PYE	12/31/2016/GL Encumbrance Process/123654 ;MEDICA f	0.00	0.00	5,462.28	0.00		
Number of Transactions 4						Totals	-7,540.20	0.00	0.00	5,462.28	2,077.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	30100	3501	01000	2017							
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.06		
11/30/2016	GL_JOURNAL	PAY0370430	31337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.06		
12/21/2016	GL_JOURNAL	PAY0371733	15407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	PAY0372051	31686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.12		
01/04/2017	GL_JOURNAL	0000372173	25943	PYE	12/31/2016/GL Encumbrance Process/123654 ;UNEMP fo	0.00	0.00	12.76	0.00		
Number of Transactions 5						Totals	-19.31	0.00	0.00	12.76	6.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	30100	3502	01000	2017							
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.27		
11/30/2016	GL_JOURNAL	PAY0370430	34133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.27		
01/04/2017	GL_JOURNAL	PAY0372051	34507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.27		
01/04/2017	GL_JOURNAL	0000372173	27899	PYE	12/31/2016/GL Encumbrance Process/121242 ;UNEMP fo	0.00	0.00	1.66	0.00		
Number of Transactions 4						Totals	-2.47	0.00	0.00	1.66	0.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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

Page No. 55
Run Date 01/06/2017
Run Time 13:34:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3601	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2216	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	123.90	
12/09/2016	GL_JOURNAL	PWC0371039	2061	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	123.90	
01/04/2017	GL_JOURNAL	0000372173	30169	PYE	12/31/2016/GL Encumbrance Process/123654 ;WKRCMP f	0.00		0.00	765.67	0.00	
Number of Transactions 3						Totals	-1,013.47	0.00	0.00	765.67	247.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3602	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7232	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	16.08	
12/09/2016	GL_JOURNAL	PWC0371039	6877	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.08	
01/04/2017	GL_JOURNAL	0000372173	32125	PYE	12/31/2016/GL Encumbrance Process/121242 ;WKRCMP f	0.00		0.00	99.33	0.00	
Number of Transactions 3						Totals	-131.49	0.00	0.00	99.33	32.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3701	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1267	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	11.81	
12/09/2016	GL_JOURNAL	PRM0371038	1012	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.81	
01/04/2017	GL_JOURNAL	0000372173	34383	PYE	12/31/2016/GL Encumbrance Process/123654 ;RM01 for	0.00		0.00	72.99	0.00	
Number of Transactions 3						Totals	-96.61	0.00	0.00	72.99	23.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3702	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3486	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.71	
12/09/2016	GL_JOURNAL	PRM0371038	3266	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	0000372173	36314	PYE	12/31/2016/GL Encumbrance Process/121242 ;RM05 for	0.00		0.00	4.37	0.00	
Number of Transactions 3						Totals	-5.79	0.00	0.00	4.37	1.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/06/2017
Run Time 13:34:29

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	3985	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.44	
11/30/2016	GL_JOURNAL	PAY0370430	36668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.44	
01/04/2017	GL_JOURNAL	PAY0372051	37083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.64	
01/04/2017	GL_JOURNAL	0000372173	38576	PYE	12/31/2016/GL Encumbrance Process/123654 ;LIFE for	0.00		0.00	40.58	0.00	
Number of Transactions 4						Totals	-60.10	0.00	0.00	40.58	19.52
Number of Transactions 64						Fund Totals 0000s	-59,504.85	0.00	0.00	39,940.10	19,564.75
Number of Transactions 64						Resource Totals 30100	-59,504.85	0.00	0.00	39,940.10	19,564.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30103	4301	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1556	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	178.94	
12/05/2016	GL_BD_JRNL	0000370750	11		12/05/2016/Create zero dollar budgets for Pcards_J	0.00		0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	1247	RALPHS #01	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	18.95	
Number of Transactions 3						Totals	-197.89	0.00	0.00	0.00	197.89
Number of Transactions 3						Fund Totals 0000s	-197.89	0.00	0.00	0.00	197.89
Number of Transactions 3						Resource Totals 30103	-197.89	0.00	0.00	0.00	197.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30106	4301	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2016	REQ_PREENC	REQ347360	1		Learning A-Z/116855/Learning A-Z License Raz-Kids	0.00		1,360.94	0.00	0.00	
11/02/2016	PO_POENC	0000297586	1	RREQ347360	LEARNING A-002/RENEW Raz-Kids Online Subscription	0.00		0.00	1,329.30	0.00	
11/02/2016	PO_POENC	0000297586	1	RREQ347360	LEARNING A-002/RENEW Raz-Kids Online Subscription	0.00		-1,360.94	0.00	0.00	
11/02/2016	PO_POENC	0000297586	2	RREQ347360	LEARNING A-002/NEW Raz-Kids Online Subscription FY	0.00		0.00	31.64	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/06/2017
Run Time 13:34:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	4301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2016	AP_VOUCHER	00927931	1	P0000297586	LEARNING A-002/RENEW Raz-Kids Online Subscrip	0.00	0.00	0.00	0.00	1,329.30
11/30/2016	AP_VOUCHER	00927931	1	P0000297586	LEARNING A-002/RENEW Raz-Kids Online Subscrip	0.00	0.00	0.00	-1,329.30	0.00
11/30/2016	AP_VOUCHER	00927931	2	P0000297586	LEARNING A-002/NEW Raz-Kids Online Subscripti	0.00	0.00	0.00	0.00	31.64
11/30/2016	AP_VOUCHER	00927931	2	P0000297586	LEARNING A-002/NEW Raz-Kids Online Subscripti	0.00	0.00	0.00	-31.64	0.00
Number of Transactions 8						Totals	-1,360.94	0.00	0.00	1,360.94
Number of Transactions 8						Fund Totals 0000s	-1,360.94	0.00	0.00	1,360.94
Number of Transactions 8						Resource Totals 30106	-1,360.94	0.00	0.00	1,360.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	2201	13000	2017					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	5084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	902.75
11/30/2016	GL_JOURNAL	PAY0370430	5050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,156.73
12/13/2016	GL_BD_JRNL	0000371389	99		12/13/2016/Transfer appropriation for the Cafeteri	593.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	5138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	902.75
01/04/2017	GL_JOURNAL	0000372173	3166	PYE	12/31/2016/GL Encumbrance Process/113450 ;Salary f	0.00	0.00	0.00	5,416.51	0.00
Number of Transactions 5						Totals	-7,785.74	593.00	0.00	2,962.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3202	13000	2017					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	11465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	125.38
11/30/2016	GL_JOURNAL	PAY0370430	11416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	160.65
12/13/2016	GL_BD_JRNL	0000371389	424		12/13/2016/Transfer appropriation for the Cafeteri	162.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	11623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	125.38
01/04/2017	GL_JOURNAL	0000372173	8461	PYE	12/31/2016/GL Encumbrance Process/113450 ;PERS_A f	0.00	0.00	0.00	752.25	0.00
Number of Transactions 5						Totals	-1,001.66	162.00	0.00	411.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.06		
11/30/2016	GL_JOURNAL	PAY0370430	16801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	88.48		
12/13/2016	GL_BD_JRNL	0000371389	623		12/13/2016/Transfer appropriation for the Cafeteri	45.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	17072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.06		
01/04/2017	GL_JOURNAL	0000372173	12657	PYE	12/31/2016/GL Encumbrance Process/113450 ;OASDI fo	0.00	0.00	414.36	0.00		
Number of Transactions 5						Totals	-595.96	45.00	0.00	414.36	226.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	53100	3431	13000	2017						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.55		
11/30/2016	GL_JOURNAL	PAY0370430	21127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.55		
01/04/2017	GL_JOURNAL	PAY0372051	21440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.55		
01/04/2017	GL_JOURNAL	0000372173	16500	PYE	12/31/2016/GL Encumbrance Process/113450 ;VISION f	0.00	0.00	15.30	0.00		
Number of Transactions 4						Totals	-22.95	0.00	0.00	15.30	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	53100	3451	13000	2017						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	25010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.98		
11/30/2016	GL_JOURNAL	PAY0370430	25021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.98		
12/13/2016	GL_BD_JRNL	0000371389	932		12/13/2016/Transfer appropriation for the Cafeteri	23.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.98		
01/04/2017	GL_JOURNAL	0000372173	20320	PYE	12/31/2016/GL Encumbrance Process/113450 ;DENTAL f	0.00	0.00	131.85	0.00		
Number of Transactions 5						Totals	-186.79	23.00	0.00	131.85	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	53100	3471	13000	2017				
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	328.62
11/30/2016	GL_JOURNAL	PAY0370430	28901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	328.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/06/2017
Run Time 13:34:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	53100	3471	13000	2017						
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	1130		12/13/2016/Transfer appropriation for the Cafeteri	-606.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	328.62		
01/04/2017	GL_JOURNAL	0000372173	24121	PYE	12/31/2016/GL Encumbrance Process/113450 ;MEDICA f	0.00	0.00	2,275.95	0.00		
Number of Transactions 5						Totals	-3,867.81	-606.00	0.00	2,275.95	985.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	53100	3502	13000	2017						
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	34090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.44		
11/30/2016	GL_JOURNAL	PAY0370430	34136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57		
12/13/2016	GL_BD_JRNL	0000371389	1291		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.45		
01/04/2017	GL_JOURNAL	0000372173	28325	PYE	12/31/2016/GL Encumbrance Process/113450 ;UNEMP fo	0.00	0.00	2.71	0.00		
Number of Transactions 5						Totals	-3.17	1.00	0.00	2.71	1.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	53100	3602	13000	2017						
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	7233	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.08		
12/09/2016	GL_JOURNAL	PWC0371039	6878	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.70		
12/13/2016	GL_BD_JRNL	0000371389	1462		12/13/2016/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32551	PYE	12/31/2016/GL Encumbrance Process/113450 ;WKRCMP f	0.00	0.00	162.50	0.00		
Number of Transactions 4						Totals	-206.28	18.00	0.00	162.50	61.78

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	3702	13000	2017				
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
11/08/2016	GL_JOURNAL	PRM0369014	3487	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.07
12/09/2016	GL_JOURNAL	PRM0371038	3267	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	0000372173	36738	PYE	12/31/2016/GL Encumbrance Process/113450 ;RM02 for	0.00	0.00	0.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/06/2017
Run Time 13:34:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3702	13000	2017					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 3
Totals
-0.59 0.00 0.00 0.43 0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	3995	13000	2017						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	38466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.40
11/30/2016	GL_JOURNAL	PAY0370430	38530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.40
12/13/2016	GL_BD_JRNL	0000371389	1783		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.40
01/04/2017	GL_JOURNAL	0000372173	40731	PYE	12/31/2016/GL Encumbrance Process/113450 ;LIFE for	0.00	0.00	0.00	8.61	0.00

Number of Transactions 5
Totals
-14.81 -2.00 0.00 8.61 4.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	5736	13000	2017						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										

12/02/2016	GL_BD_JRNL	0000370655	25		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00
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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	53100	5737	13000	2017						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

12/02/2016	GL_BD_JRNL	0000370657	5		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	96	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,208.58
12/02/2016	GL_JOURNAL	0000370660	96	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,124.79
12/02/2016	GL_JOURNAL	0000370666	96	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,483.33
12/06/2016	GL_JOURNAL	0000370836	95	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,483.33
12/13/2016	GL_BD_JRNL	0000371389	2135		12/13/2016/Transfer appropriation for the Cafeteri	-5,301.00	0.00	0.00	0.00	0.00

Number of Transactions 6
Totals
-0.97 -5,301.00 0.00 0.00 -5,300.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 53						Fund	Totals 1000s				
						-13,686.73	-5,067.00	0.00	9,180.47	-560.74	
Number of Transactions 53						Resource	Totals 53100				
						-13,686.73	-5,067.00	0.00	9,180.47	-560.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	60101	5100	01000	2017							
DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000266091	1	No REQ.	HARMONIUM/Penn PrimeTime Program Services (ASES) a	0.00	0.00	0.00	21,735.53	0.00	
07/22/2016	PO_POENC	0000266091	1	No REQ.	HARMONIUM/Penn PrimeTime Program Services (ASES) a	0.00	0.00	0.00	-21,735.53	0.00	
10/26/2016	AP_VOUCHER	00921216	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	0.00	11,538.96	
10/26/2016	AP_VOUCHER	00921216	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	-11,538.96	0.00	
12/06/2016	AP_VOUCHER	00928916	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	0.00	11,463.99	
12/06/2016	AP_VOUCHER	00928916	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	-11,463.99	0.00	
12/20/2016	AP_VOUCHER	00931950	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	0.00	12,464.18	
12/20/2016	AP_VOUCHER	00931950	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	-12,464.18	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-35,467.13	35,467.13
Number of Transactions 8						Fund	Totals 0000s				
						0.00	0.00	0.00	-35,467.13	35,467.13	
Number of Transactions 8						Resource	Totals 60101				
						0.00	0.00	0.00	-35,467.13	35,467.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	62640	1192	01000	2017							
DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3494	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
Number of Transactions 1						Totals	-9.08	0.00	0.00	0.00	9.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	62640	3101	01000	2017							
DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	7181	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	62640	3101	01000	2017						
DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	62640	3301	01000	2017						
DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	11432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14	
Number of Transactions 1						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 3						Fund	Totals 0000s	-10.36	0.00	10.36
Number of Transactions 3						Resource	Totals 62640	-10.36	0.00	10.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	1107	01000	2017						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,034.37	
11/30/2016	GL_JOURNAL	PAY0370430	516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,034.37	
12/21/2016	GL_JOURNAL	PAY0371733	528	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,655.15	
01/04/2017	GL_JOURNAL	PAY0372051	519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,364.64	
01/04/2017	GL_JOURNAL	0000372173	910	PYE	12/31/2016/GL Encumbrance Process/100851 ;Salary f	0.00	0.00	68,187.88	0.00	
Number of Transactions 5						Totals	-103,276.41	0.00	68,187.88	35,088.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	1162	01000	2017						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	305		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	592	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94	
12/08/2016	GL_JOURNAL	PAY0370921	524	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2425	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 63
Run Date 01/06/2017
Run Time 13:34:29

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	1162	01000	2017	
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 4
Totals -468.04 0.00 0.00 0.00 468.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0235	65003	2101	01000	2017	
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	3807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,493.05
11/30/2016	GL_JOURNAL	PAY0370430	3785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,525.35
01/04/2017	GL_JOURNAL	PAY0372051	3858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,662.20
01/04/2017	GL_JOURNAL	0000372173	2417	PYE	12/31/2016/GL Encumbrance Process/157053 ;Salary f	0.00	0.00	15,973.20	0.00

Number of Transactions 4
Totals -23,653.80 0.00 0.00 15,973.20 7,680.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0235	65003	2104	01000	2017	
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	4110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,052.24
11/30/2016	GL_JOURNAL	PAY0370430	4085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,052.24
01/04/2017	GL_JOURNAL	PAY0372051	4158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,113.44
01/04/2017	GL_JOURNAL	0000372173	2708	PYE	12/31/2016/GL Encumbrance Process/115634 ;Salary f	0.00	0.00	12,680.64	0.00

Number of Transactions 4
Totals -18,898.56 0.00 0.00 12,680.64 6,217.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0235	65003	2151	01000	2017	
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	4460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.80
11/30/2016	GL_JOURNAL	PAY0370430	4408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.85
01/04/2017	GL_JOURNAL	PAY0372051	4499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	175.91

Number of Transactions 3
Totals -368.56 0.00 0.00 0.00 368.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/06/2017
Run Time 13:34:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	2154	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51.20
11/08/2016	GL_JOURNAL	PAY0368979	1899	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-96.90
11/30/2016	GL_JOURNAL	PAY0370430	4651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	96.90
01/04/2017	GL_JOURNAL	PAY0372051	4749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.78
Number of Transactions 4						Totals	-150.98	0.00	0.00	150.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,388.13
11/08/2016	GL_JOURNAL	PAY0368979	3453	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	8789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,388.13
12/21/2016	GL_JOURNAL	PAY0371733	7182	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	209.35
01/04/2017	GL_JOURNAL	PAY0372051	8983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,429.68
01/04/2017	GL_JOURNAL	0000372173	6647	PYE	12/31/2016/GL Encumbrance Process/100851 ;STRS for		0.00	0.00	8,578.04	0.00
Number of Transactions 6						Totals	-13,031.44	0.00	0.00	4,453.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3202	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	285.02
10/26/2016	GL_JOURNAL	PAY0367910	11464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	357.18
11/30/2016	GL_JOURNAL	PAY0370430	11414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	285.02
11/30/2016	GL_JOURNAL	PAY0370430	11415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	350.72
01/04/2017	GL_JOURNAL	PAY0372051	11621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	293.51
01/04/2017	GL_JOURNAL	PAY0372051	11622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	369.72
01/04/2017	GL_JOURNAL	0000372173	8731	PYE	12/31/2016/GL Encumbrance Process/115634 ;PERS_A f		0.00	0.00	1,761.09	0.00
01/04/2017	GL_JOURNAL	0000372173	8845	PYE	12/31/2016/GL Encumbrance Process/157053 ;PERS_A f		0.00	0.00	2,218.36	0.00
Number of Transactions 8						Totals	-5,920.62	0.00	0.00	1,941.17

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

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

Page No. 65
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	160.50	
11/08/2016	GL_JOURNAL	PAY0368979	5285	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	14015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	160.15	
12/08/2016	GL_JOURNAL	PAY0370921	4416	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.60	
12/21/2016	GL_JOURNAL	PAY0371733	11433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.49	
01/04/2017	GL_JOURNAL	PAY0372051	14262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	164.97	
01/04/2017	GL_JOURNAL	0000372173	10841	PYE	12/31/2016/GL Encumbrance Process/100851 ;FMED for	0.00	0.00	988.73	0.00	

Number of Transactions 7					Totals	-1,514.83	0.00	0.00	988.73	526.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3302	01000	2017						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	161.32	
10/26/2016	GL_JOURNAL	PAY0367910	16825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	196.74	
11/08/2016	GL_JOURNAL	PAY0368979	6631	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-7.42	
11/30/2016	GL_JOURNAL	PAY0370430	16799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	164.55	
11/30/2016	GL_JOURNAL	PAY0370430	16800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	201.91	
01/04/2017	GL_JOURNAL	PAY0372051	17070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	169.50	
01/04/2017	GL_JOURNAL	PAY0372051	17071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	217.11	
01/04/2017	GL_JOURNAL	0000372173	12930	PYE	12/31/2016/GL Encumbrance Process/115634 ;OASDI fo	0.00	0.00	970.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	13044	PYE	12/31/2016/GL Encumbrance Process/157053 ;OASDI fo	0.00	0.00	1,221.95	0.00	

Number of Transactions 9					Totals	-3,295.73	0.00	0.00	2,192.02	1,103.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3421	01000	2017						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15002	PYE	12/31/2016/GL Encumbrance Process/100851 ;VISION f	0.00	0.00	122.40	0.00	

Number of Transactions 4					Totals	-183.60	0.00	0.00	122.40	61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/06/2017
Run Time 13:34:29

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	3431	01000	2017							
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	21132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	21125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	21126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16766	PYE	12/31/2016/GL Encumbrance Process/115634 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	16874	PYE	12/31/2016/GL Encumbrance Process/153799 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	65003	3441	01000	2017							
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	23206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	23522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	18823	PYE	12/31/2016/GL Encumbrance Process/100851 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	65003	3451	01000	2017							
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	25008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	25009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	25019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	25020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	25339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	25340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	20586	PYE	12/31/2016/GL Encumbrance Process/115634 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20694	PYE	12/31/2016/GL Encumbrance Process/153799 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/06/2017
Run Time 13:34:29

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	3461	01000	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,890.00	
11/30/2016	GL_JOURNAL	PAY0370430	27094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,890.00	
01/04/2017	GL_JOURNAL	PAY0372051	27417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,890.00	
01/04/2017	GL_JOURNAL	0000372173	22626	PYE	12/31/2016/GL Encumbrance Process/100851 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-23,877.60	0.00	0.00	18,207.60	5,670.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3471	01000	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	28873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,715.60	
11/30/2016	GL_JOURNAL	PAY0370430	28899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	PAY0372051	29226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	29227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	0000372173	24387	PYE	12/31/2016/GL Encumbrance Process/115634 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24495	PYE	12/31/2016/GL Encumbrance Process/153799 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-30,721.20	0.00	0.00	18,207.60	12,513.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3501	01000	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.52	
11/08/2016	GL_JOURNAL	PAY0368979	8012	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.51	
12/08/2016	GL_JOURNAL	PAY0370921	6743	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	15413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.83	
01/04/2017	GL_JOURNAL	PAY0372051	31693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.68	
01/04/2017	GL_JOURNAL	0000372173	26508	PYE	12/31/2016/GL Encumbrance Process/100851 ;UNEMP fo	0.00		0.00	34.10	0.00	
Number of Transactions 7						Totals	-51.87	0.00	0.00	34.10	17.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.04	
10/26/2016	GL_JOURNAL	PAY0367910	34089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.29	
11/08/2016	GL_JOURNAL	PAY0368979	9356	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-0.05	
11/30/2016	GL_JOURNAL	PAY0370430	34134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.08	
11/30/2016	GL_JOURNAL	PAY0370430	34135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.32	
01/04/2017	GL_JOURNAL	PAY0372051	34508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.10	
01/04/2017	GL_JOURNAL	PAY0372051	34509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.41	
01/04/2017	GL_JOURNAL	0000372173	28598	PYE	12/31/2016/GL Encumbrance Process/115634 ;UNEMP fo	0.00		0.00	6.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	28712	PYE	12/31/2016/GL Encumbrance Process/157053 ;UNEMP fo	0.00		0.00	7.99	0.00	
Number of Transactions 9						Totals	-21.52	0.00	0.00	14.33	7.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3601	01000	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2217	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	2218	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	331.03	
12/09/2016	GL_JOURNAL	PWC0371039	2062	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	2063	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	331.03	
01/04/2017	GL_JOURNAL	0000372173	30734	PYE	12/31/2016/GL Encumbrance Process/100851 ;WKRCMP f	0.00		0.00	2,045.64	0.00	
Number of Transactions 5						Totals	-2,721.33	0.00	0.00	2,045.64	675.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3602	01000	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7234	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-2.91	
11/08/2016	GL_JOURNAL	PWC0369015	7235	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.54	
11/08/2016	GL_JOURNAL	PWC0369015	7236	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	61.57	
11/08/2016	GL_JOURNAL	PWC0369015	7237	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.36	
11/08/2016	GL_JOURNAL	PWC0369015	7238	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	74.79	
12/09/2016	GL_JOURNAL	PWC0371039	6879	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PWC0371039	6880	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	61.57	
12/09/2016	GL_JOURNAL	PWC0371039	6881	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.42	
12/09/2016	GL_JOURNAL	PWC0371039	6882	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	75.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/06/2017
Run Time 13:34:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3602	01000	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	32824	PYE	12/31/2016/GL Encumbrance Process/115634 ;WKRCMP f		0.00	0.00	380.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	32938	PYE	12/31/2016/GL Encumbrance Process/157053 ;WKRCMP f		0.00	0.00	479.20	0.00	
Number of Transactions 11						Totals	-1,140.63	0.00	0.00	859.62	281.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3701	01000	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1268	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	31.56	
12/09/2016	GL_JOURNAL	PRM0371038	1013	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.56	
01/04/2017	GL_JOURNAL	0000372173	34940	PYE	12/31/2016/GL Encumbrance Process/100851 ;RM01 for		0.00	0.00	195.02	0.00	
Number of Transactions 3						Totals	-258.14	0.00	0.00	195.02	63.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3702	01000	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3488	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.71	
11/08/2016	GL_JOURNAL	PRM0369014	3489	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.29	
12/09/2016	GL_JOURNAL	PRM0371038	3268	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.71	
12/09/2016	GL_JOURNAL	PRM0371038	3269	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.33	
01/04/2017	GL_JOURNAL	0000372173	37011	PYE	12/31/2016/GL Encumbrance Process/115634 ;RM05 for		0.00	0.00	16.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	37125	PYE	12/31/2016/GL Encumbrance Process/157053 ;RM05 for		0.00	0.00	21.09	0.00	
Number of Transactions 6						Totals	-49.87	0.00	0.00	37.83	12.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	65003	3985	01000	2017						
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.21	
11/30/2016	GL_JOURNAL	PAY0370430	36672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.21	
01/04/2017	GL_JOURNAL	PAY0372051	37088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.73	
01/04/2017	GL_JOURNAL	0000372173	39137	PYE	12/31/2016/GL Encumbrance Process/100851 ;LIFE for		0.00	0.00	108.42	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/06/2017
Run Time 13:34:29

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	3985	01000	2017								
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-160.57	0.00	0.00	108.42	52.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	65003	3995	01000	2017								
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20			
10/26/2016	GL_JOURNAL	PAY0367910	38465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.89			
11/30/2016	GL_JOURNAL	PAY0370430	38528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20			
11/30/2016	GL_JOURNAL	PAY0370430	38529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.94			
01/04/2017	GL_JOURNAL	PAY0372051	38954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.15			
01/04/2017	GL_JOURNAL	PAY0372051	38953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30			
01/04/2017	GL_JOURNAL	0000372173	41000	PYE	12/31/2016/GL Encumbrance Process/115634 ;LIFE for	0.00	0.00	20.16	0.00			
01/04/2017	GL_JOURNAL	0000372173	41113	PYE	12/31/2016/GL Encumbrance Process/157053 ;LIFE for	0.00	0.00	25.40	0.00			
Number of Transactions 8						Totals	-67.24	0.00	0.00	45.56	21.68	
Number of Transactions 143						Fund	Totals 0000s	-233,372.90	0.00	0.00	154,690.08	78,682.82
Number of Transactions 143						Resource	Totals 65003	-233,372.90	0.00	0.00	154,690.08	78,682.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	96000	4301	01000	2017								
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
08/25/2016	PO_POENC	0000292036	1	RREQ340316	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00			
08/25/2016	PO_POENC	0000292036	1	RREQ340316	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00			
08/25/2016	PO_POENC	0000292036	1	RREQ340316	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00			
08/25/2016	REQ_PREENC	REQ340316	1		San Diego Unified School District/116855/SDUSD SOF	0.00	70.00	0.00	0.00			
08/25/2016	REQ_PREENC	REQ340316	1		San Diego Unified School District/116855/SDUSD SOF	0.00	0.00	0.00	0.00			
08/25/2016	REQ_PREENC	REQ340316	1		San Diego Unified School District/116855/SDUSD SOF	0.00	-70.00	0.00	0.00			
10/03/2016	AP_VOUCHER	00916255	1	P0000292035	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	95.00			
10/03/2016	AP_VOUCHER	00916255	1	P0000292035	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-95.00	0.00			
10/03/2016	AP_VOUCHER	00916255	2	P0000292035	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.70			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/06/2017
Run Time 13:34:29

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	2017						
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	AP_VOUCHER	00916255	2	P0000292035	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	0.00	
10/03/2016	AP_VOUCHER	00916255	3	P0000292035	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55	
10/03/2016	AP_VOUCHER	00916255	3	P0000292035	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00	
10/26/2016	GL_BD_JRNL	0000367917	2		10/26/2016/Transfer of appropriations for Penn ES	9,122.00	0.00	0.00	0.00	
11/04/2016	AP_VOUCHER	00923847	1	P0000292035	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	4.00	
11/04/2016	AP_VOUCHER	00923847	1	P0000292035	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-4.00	0.00	
12/05/2016	REQ_PREENC	REQ349795	1		Learning A-Z/116855/Learning A-Z License Waz-Kids	0.00	94.94	0.00	0.00	
12/06/2016	PO_POENC	0000299524	1	RREQ349795	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	0.00	94.94	0.00	
12/06/2016	PO_POENC	0000299524	1	RREQ349795	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	-94.94	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349994	1		Office Depot/116855/Sparco Hardboard Clipboard 8 1	0.00	47.76	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349994	2		Office Depot/116855/Westcott Soft-Handle Kids Scis	0.00	45.38	0.00	0.00	
12/07/2016	PO_POENC	0000299613	2	RREQ349994	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	-45.38	0.00	0.00	
12/07/2016	PO_POENC	0000299613	1	RREQ349994	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	0.00	51.58	0.00	
12/07/2016	PO_POENC	0000299613	1	RREQ349994	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	-47.76	0.00	0.00	
12/07/2016	PO_POENC	0000299613	2	RREQ349994	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	49.01	0.00	
12/08/2016	AP_VOUCHER	00929835	1	P0000299613	OFFICE DEPOT/Sparco Hardboard Clipboard 8	0.00	0.00	0.00	51.58	
12/08/2016	AP_VOUCHER	00929835	1	P0000299613	OFFICE DEPOT/Sparco Hardboard Clipboard 8	0.00	0.00	-51.58	0.00	
12/08/2016	AP_VOUCHER	00929835	2	P0000299613	OFFICE DEPOT/Westcott Soft-Handle Kids Scis	0.00	0.00	0.00	49.01	
12/08/2016	AP_VOUCHER	00929835	2	P0000299613	OFFICE DEPOT/Westcott Soft-Handle Kids Scis	0.00	0.00	-49.01	0.00	
12/09/2016	REQ_PREENC	REQ350295	1		Heinemann-Raintree Library/116855/Units of Study R	0.00	310.00	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350295	2		Heinemann-Raintree Library/116855/Shipping	0.00	15.10	0.00	0.00	
12/12/2016	PO_POENC	0000299937	1	RREQ350295	HEINEMANN-002/Shipping	0.00	0.00	16.31	0.00	
12/12/2016	PO_POENC	0000299937	1	RREQ350295	HEINEMANN-002/Shipping	0.00	0.00	-16.31	0.00	
12/12/2016	PO_POENC	0000299937	1	RREQ350295	HEINEMANN-002/Shipping	0.00	0.00	0.00	0.00	
12/12/2016	PO_POENC	0000299936	1	RREQ350295	HEINEMANN--001/Units of Study Reading Gr. K with T	0.00	0.00	334.80	0.00	
12/12/2016	PO_POENC	0000299936	1	RREQ350295	HEINEMANN--001/Units of Study Reading Gr. K with T	0.00	-310.00	0.00	0.00	
12/12/2016	PO_POENC	0000299936	2	RREQ350295	HEINEMANN--001/Shipping	0.00	0.00	16.74	0.00	
12/12/2016	PO_POENC	0000299936	2	RREQ350295	HEINEMANN--001/Shipping	0.00	-15.10	0.00	0.00	
Number of Transactions 37						Totals				
						8,574.93	9,122.00	0.00	272.23	274.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	96000	4491	01000	2017					
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
11/04/2016	AP_VOUCHER	00923847	2	P0000292035	APPLE COMPUTER/COMPUTER APPLE IMAC 27 INCH 3.	0.00	0.00	0.00	1,560.33
11/04/2016	AP_VOUCHER	00923847	2	P0000292035	APPLE COMPUTER/COMPUTER APPLE IMAC 27 INCH 3.	0.00	0.00	-1,560.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	96000	4491	01000	2017								
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.00	0.00	0.00	-1,560.33	1,560.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	96000	5735	01000	2017								
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/16/2016	GL_JOURNAL	0000369608	332	28467	11/16/2016/Field Trips: October 2016/Childrens Mus	0.00		0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370845	66		11/15/2016/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	210.00	0.00	0.00	210.00	
Number of Transactions 41						Fund	Totals 0000s	8,574.93	9,332.00	0.00	-1,288.10	2,045.17
Number of Transactions 41						Resource	Totals 96000	8,574.93	9,332.00	0.00	-1,288.10	2,045.17
Number of Transactions 1,338						DeptID	Totals 0235	-2,030,369.83	8,128.00	-67.15	1,307,960.66	730,604.32
Number of Transactions 1,338						Report	Totals	-2,030,369.83	8,128.00	-67.15	1,307,960.66	730,604.32

End of Report