

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-176.09
05/10/2017	GL_JOURNAL	PAY0380893	1192	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	500.49
05/26/2017	GL_JOURNAL	PAY0382043	2545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	148.31
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71

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	2451	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1675	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.51
Number of Transactions 1						Totals	-4.51	0.00	0.00	4.51

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	2951	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	116.40
05/10/2017	GL_JOURNAL	PAY0380893	2829	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	81.48
05/26/2017	GL_JOURNAL	PAY0382043	7603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	104.76
06/07/2017	GL_JOURNAL	PAY0382683	2890	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	69.84
06/28/2017	GL_JOURNAL	PAY0384027	7823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.12
Number of Transactions 5						Totals	-465.60	0.00	0.00	465.60

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	3350	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	43.14
05/26/2017	GL_JOURNAL	PAY0382043	8867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-22.15
Number of Transactions 2						Totals	-20.99	0.00	0.00	20.99

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-2.55
05/10/2017	GL_JOURNAL	PAY0380893	5133	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	17.03
05/26/2017	GL_JOURNAL	PAY0382043	14053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.92
Number of Transactions 3						Totals	-26.40	0.00	0.00	26.40
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	4011	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.35
04/27/2017	GL_JOURNAL	PAY0379825	16395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.91
05/10/2017	GL_JOURNAL	PAY0380893	6487	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.23
05/26/2017	GL_JOURNAL	PAY0382043	16802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.01
06/07/2017	GL_JOURNAL	PAY0382683	6608	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.34
06/28/2017	GL_JOURNAL	PAY0384027	17230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.13
Number of Transactions 6						Totals	-35.97	0.00	0.00	35.97
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-0.09
05/10/2017	GL_JOURNAL	PAY0380893	7796	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.25
05/26/2017	GL_JOURNAL	PAY0382043	31417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-0.23	0.00	0.00	0.23
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PAY0380893	9141	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	34173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.06
06/07/2017	GL_JOURNAL	PAY0382683	9300	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3502	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	34774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-0.24	0.00	0.00	0.24
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	2132	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.01	
05/10/2017	GL_JOURNAL	PWC0380924	2131	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-5.28	
06/08/2017	GL_JOURNAL	PWC0382697	2295	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.45	
Number of Transactions 3						Totals	-14.18	0.00	0.00	14.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3602	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7656	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.49	
05/10/2017	GL_JOURNAL	PWC0380924	7655	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.44	
05/10/2017	GL_JOURNAL	PWC0380924	7654	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.14	
06/08/2017	GL_JOURNAL	PWC0382697	7383	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.10	
06/08/2017	GL_JOURNAL	PWC0382697	7384	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.14	
07/06/2017	GL_JOURNAL	PWC0384557	6375	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.79	
Number of Transactions 6						Totals	-14.10	0.00	0.00	14.10
	<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									
04/18/2017	GL_JOURNAL	0000378980	129	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	549.72	
05/19/2017	GL_JOURNAL	0000381643	130	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	548.59	
06/15/2017	GL_JOURNAL	0000383255	130	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	539.87	
07/10/2017	GL_JOURNAL	0000384817	130	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	525.85	

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

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

Number of Transactions	4	Totals				-2,164.03	0.00	0.00	0.00	2,164.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00000	5733	01000	2017					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

04/21/2017	REQ_PREENC	REQ363143	1		DD Office Products Inc/116855/PAPER XEROGRAPHIC 8-	0.00	-2,942.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363143	1		DD Office Products Inc/116855/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363143	1		DD Office Products Inc/116855/PAPER XEROGRAPHIC 8-	0.00	2,942.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363143	1		DD Office Products Inc/116855/PAPER XEROGRAPHIC 8-	0.00	2,942.52	0.00	0.00
04/24/2017	CM_TRNXTN	0000007640	22756		000000000000007640 RREQ363143 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,942.52
04/24/2017	CM_TRNXTN	0000007640	22756		000000000000007640 RREQ363143 PAPER XEROGRAPHIC 8	0.00	-2,942.52	0.00	0.00

Number of Transactions	6	Totals				-2,942.52	0.00	0.00	0.00	2,942.52
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Number of Transactions	47	Fund	Totals	0000s		-6,161.48	0.00	0.00	0.00	6,161.48
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Number of Transactions	47	Resource	Totals	00000		-6,161.48	0.00	0.00	0.00	6,161.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00001	2101	01000	2017					
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	3750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	278.80
05/26/2017	GL_JOURNAL	PAY0382043	3904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	278.80
06/28/2017	GL_JOURNAL	PAY0384027	3968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	278.80
07/03/2017	GL_JOURNAL	PAY0384352	176	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	246.00
07/11/2017	GL_JOURNAL	0000384900	1047	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-246.00

Number of Transactions	5	Totals				-836.40	0.00	0.00	0.00	836.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00001	3202	01000	2017					
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00001	3202	01000	2017						
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	38.72	
05/26/2017	GL_JOURNAL	PAY0382043	11475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38.72	
06/28/2017	GL_JOURNAL	PAY0384027	11773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.72	
07/03/2017	GL_JOURNAL	PAY0384352	689	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	34.16	
07/11/2017	GL_JOURNAL	0000384900	1048	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-34.16	
Number of Transactions 5						Totals	-116.16	0.00	0.00	116.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00001	3302	01000	2017						
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.33	
05/26/2017	GL_JOURNAL	PAY0382043	16804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.33	
06/28/2017	GL_JOURNAL	PAY0384027	17232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.33	
07/03/2017	GL_JOURNAL	PAY0384352	972	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	18.82	
07/11/2017	GL_JOURNAL	0000384900	1049	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.82	
Number of Transactions 5						Totals	-63.99	0.00	0.00	63.99
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.14	
05/26/2017	GL_JOURNAL	PAY0382043	34175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	34776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.14	
07/03/2017	GL_JOURNAL	PAY0384352	1406	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.12	
07/11/2017	GL_JOURNAL	0000384900	1050	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.12	
Number of Transactions 5						Totals	-0.42	0.00	0.00	0.42
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7657	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00001	3602	01000	2017							
DeptID 0235 - Penn Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	7385	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.36		
07/06/2017	GL_JOURNAL	PWC0384557	6376	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.38		
07/06/2017	GL_JOURNAL	PWC0384557	6377	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.36		
07/11/2017	GL_JOURNAL	0000384900	3398	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7.38		
Number of Transactions 5						Totals	-25.08	0.00	0.00	25.08	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3584	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.37		
06/07/2017	GL_JOURNAL	PRM0382696	3243	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.37		
07/06/2017	GL_JOURNAL	PRM0384556	3558	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.32		
07/06/2017	GL_JOURNAL	PRM0384556	3559	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.37		
07/11/2017	GL_JOURNAL	0000384900	2755	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.32		
Number of Transactions 5						Totals	-1.11	0.00	0.00	1.11	
Number of Transactions 30						Fund	Totals 0000s	-1,043.16	0.00	0.00	1,043.16
Number of Transactions 30						Resource	Totals 00001	-1,043.16	0.00	0.00	1,043.16
<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											
05/05/2017	GL_JOURNAL	0000380584	1040	6194795811	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	1039	6194795810	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	1038	6194795639	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	1037	6194754458	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	1036	6194301600	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	94.49		
06/06/2017	GL_JOURNAL	0000382597	1006	6194301600	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	94.02		
06/06/2017	GL_JOURNAL	0000382597	1010	6194795811	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	1009	6194795810	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<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											
06/06/2017	GL_JOURNAL	0000382597	1008	6194795639	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	1007	6194754458	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	977	6194795811	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	976	6194795810	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	975	6194795639	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	974	6194754458	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	973	6194301600	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	94.33		
Number of Transactions 15						Totals	-513.24	0.00	0.00	513.24	
Number of Transactions 15						Fund	Totals 0000s	-513.24	0.00	0.00	513.24
Number of Transactions 15						Resource	Totals 00005	-513.24	0.00	0.00	513.24
<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											
02/01/2017	REQ_PREENC	REQ354551	3		/HP CF287A	0.00	640.68	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362587	1		School Specialty Supply/116855/HEADPHONES OPEN AIR	0.00	188.00	0.00	0.00		
04/20/2017	PO_POENC	0000308838	1	RREQ362587	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA	0.00	0.00	202.57	0.00		
04/20/2017	PO_POENC	0000308838	1	RREQ362587	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA	0.00	-188.00	0.00	0.00		
05/04/2017	PO_POENC	0000310411	3	RREQ354551	TREE HOUSE-001/HP CF287A	0.00	-640.68	0.00	0.00		
05/04/2017	PO_POENC	0000310411	3	RREQ354551	TREE HOUSE-001/HP CF287A	0.00	0.00	690.33	0.00		
05/05/2017	AP_VOUCHER	00957065	1	P0000308838	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLA	0.00	0.00	-202.57	0.00		
05/05/2017	AP_VOUCHER	00957065	1	P0000308838	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLA	0.00	0.00	0.00	202.58		
05/08/2017	PO_POENC	0000310684	1	RREQ364883	OFFICE DEPOT/Medline MediGuard Vinyl Non-sterile E	0.00	-71.94	0.00	0.00		
05/08/2017	PO_POENC	0000310684	1	RREQ364883	OFFICE DEPOT/Medline MediGuard Vinyl Non-sterile E	0.00	0.00	77.52	0.00		
05/08/2017	REQ_PREENC	REQ364883	1		Office Depot/116855/Medline MediGuard Vinyl Non-st	0.00	71.94	0.00	0.00		
05/09/2017	AP_VOUCHER	00957855	1	P0000310684	OFFICE DEPOT/Medline MediGuard Vinyl Non-st	0.00	0.00	-77.52	0.00		
05/09/2017	AP_VOUCHER	00957855	1	P0000310684	OFFICE DEPOT/Medline MediGuard Vinyl Non-st	0.00	0.00	0.00	77.52		
05/17/2017	AP_VOUCHER	00959681	1	P0000310411	TREE HOUSE-001/HP CF287A	0.00	0.00	-690.33	0.00		
05/17/2017	AP_VOUCHER	00959681	1	P0000310411	TREE HOUSE-001/HP CF287A	0.00	0.00	0.00	690.33		
06/02/2017	GL_JOURNAL	PCD0382443	238	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	55.80		
06/02/2017	GL_JOURNAL	PCD0382443	234	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00008	4301	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
06/15/2017	GL_JOURNAL	UTX0383258	42	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	4.32	
06/15/2017	GL_JOURNAL	UTX0383258	41	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	4.74	
07/06/2017	GL_JOURNAL	PCD0384540	278	BARNES & N	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	150.00	
07/06/2017	GL_JOURNAL	PCD0384540	275	4IMPRINT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	463.51	
07/14/2017	GL_JOURNAL	UTX0385155	63	4IMPRINT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	35.92	
Number of Transactions 22						Totals	-1,745.92	0.00	0.00	1,745.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00008	4491	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00008 - Mandated Cost Reimbursement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/01/2017	REQ_PREENC	REQ354551	2		/Hp Laser Jet Enterprise M506dn Printer	0.00	1,112.00	0.00	0.00	0.00	
04/27/2017	GL_BD_JRNL	0000379877	1		04/27/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000309978	2	RREQ354551	GST-001/HP LaserJet Enterprise M506dn Printer F2A6	0.00	-1,112.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000309978	2	RREQ354551	GST-001/HP LaserJet Enterprise M506dn Printer F2A6	0.00	0.00	0.00	1,211.93	0.00	
05/18/2017	AP_VOUCHER	00960029	1	P0000309978	GST-001/HP LaserJet Enterprise M506dn	0.00	0.00	0.00	0.00	605.97	
05/18/2017	AP_VOUCHER	00960029	1	P0000309978	GST-001/HP LaserJet Enterprise M506dn	0.00	0.00	0.00	-605.97	0.00	
05/18/2017	AP_VOUCHER	00960029	1	P0000309978	GST-001/HP LaserJet Enterprise M506dn	0.00	0.00	0.00	0.00	605.96	
05/18/2017	AP_VOUCHER	00960029	1	P0000309978	GST-001/HP LaserJet Enterprise M506dn	0.00	0.00	0.00	-605.96	0.00	
Number of Transactions 8						Totals	-1,211.93	0.00	0.00	1,211.93	
Number of Transactions 30						Fund	Totals 0000s	-2,957.85	0.00	0.00	2,957.85
Number of Transactions 30						Resource	Totals 00008	-2,957.85	0.00	0.00	2,957.85
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	79,058.62	
05/26/2017	GL_JOURNAL	PAY0382043	522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80,673.52	
06/28/2017	GL_JOURNAL	PAY0384027	522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	82,642.29	
07/03/2017	GL_JOURNAL	PAY0384352	69	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	72,232.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	1107	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	258	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	282	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,522.45	
07/11/2017	GL_JOURNAL	0000384900	654	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	2411	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,641.16	
07/11/2017	GL_JOURNAL	0000384900	2349	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,992.38	
07/11/2017	GL_JOURNAL	0000384900	2268	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4,206.63	
07/11/2017	GL_JOURNAL	0000384900	2051	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,871.65	
07/11/2017	GL_JOURNAL	0000384900	1572	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,522.45	
07/11/2017	GL_JOURNAL	0000384900	1438	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,715.19	
07/11/2017	GL_JOURNAL	0000384900	1280	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1027	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	85	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	45	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,097.34	
Number of Transactions 17						Totals	-242,374.43	0.00	0.00	242,374.43

<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										
06/28/2017	GL_JOURNAL	PAY0384027	1405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.70	
Number of Transactions 1						Totals	-102.70	0.00	0.00	102.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	1162	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,936.99	
05/10/2017	GL_JOURNAL	PAY0380893	624	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,584.81	
05/26/2017	GL_JOURNAL	PAY0382043	1934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	57.40	
Number of Transactions 3						Totals	-3,579.20	0.00	0.00	3,579.20

<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	1165	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83
05/10/2017	GL_JOURNAL	PAY0380893	987	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	1005	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,000.98
Number of Transactions 4						Totals	-1,492.21	0.00	0.00	1,492.21
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,432.06
05/26/2017	GL_JOURNAL	PAY0382043	2915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,432.06
06/28/2017	GL_JOURNAL	PAY0384027	2888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,432.06
Number of Transactions 3						Totals	-4,296.18	0.00	0.00	4,296.18
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1129	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,733.35
04/27/2017	GL_JOURNAL	PAY0379825	6296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,602.88
05/26/2017	GL_JOURNAL	PAY0382043	6524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,602.88
06/28/2017	GL_JOURNAL	PAY0384027	6647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,602.88
07/03/2017	GL_JOURNAL	PAY0384352	323	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,842.18
07/11/2017	GL_JOURNAL	0000384900	1613	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2,530.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2401	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	761	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,311.62	
Number of Transactions 7						Totals	-21,541.99	0.00	0.00	21,541.99
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	2669	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 1						Totals	-130.16	0.00	0.00	130.16
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,317.12	
05/26/2017	GL_JOURNAL	PAY0382043	7486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,321.85	
06/28/2017	GL_JOURNAL	PAY0384027	7701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,217.47	
07/03/2017	GL_JOURNAL	PAY0384352	446	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,025.67	
07/11/2017	GL_JOURNAL	0000384900	1648	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-413.54	
07/11/2017	GL_JOURNAL	0000384900	1071	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-304.71	
07/11/2017	GL_JOURNAL	0000384900	2461	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-307.42	
Number of Transactions 7						Totals	-3,856.44	0.00	0.00	3,856.44
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,210.24	
04/27/2017	GL_JOURNAL	PAY0379825	8549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	180.15	
04/27/2017	GL_JOURNAL	PAY0379825	8548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,425.10	
05/10/2017	GL_JOURNAL	PAY0380893	3351	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	199.37	
05/26/2017	GL_JOURNAL	PAY0382043	8864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,425.10	
05/26/2017	GL_JOURNAL	PAY0382043	8865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	180.15	
05/26/2017	GL_JOURNAL	PAY0382043	8868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,148.74	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3101	01000	2017							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	9068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,425.10	
06/28/2017	GL_JOURNAL	PAY0384027	9070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	180.15	
06/28/2017	GL_JOURNAL	PAY0384027	9072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,514.26	
07/03/2017	GL_JOURNAL	PAY0384352	564	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9,086.88	
07/11/2017	GL_JOURNAL	0000384900	1028	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	1281	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1439	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-718.97	
07/11/2017	GL_JOURNAL	0000384900	2052	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-235.45	
07/11/2017	GL_JOURNAL	0000384900	2269	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-529.19	
07/11/2017	GL_JOURNAL	0000384900	1573	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-820.52	
07/11/2017	GL_JOURNAL	0000384900	2350	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-502.24	
07/11/2017	GL_JOURNAL	0000384900	2412	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-458.06	
07/11/2017	GL_JOURNAL	0000384900	655	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	283	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-820.52	
07/11/2017	GL_JOURNAL	0000384900	259	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	46	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-767.05	
07/11/2017	GL_JOURNAL	0000384900	86	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-749.71	
Number of Transactions 24						Totals	-35,888.36	0.00	0.00	0.00	35,888.36

<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											
04/13/2017	GL_JOURNAL	PAY0378674	2570	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	237.09	
04/27/2017	GL_JOURNAL	PAY0379825	11153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	917.01	
05/10/2017	GL_JOURNAL	PAY0380893	4252	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	18.08	
05/25/2017	GL_BD_JRNL	0000382045	77		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	917.01	
05/26/2017	GL_JOURNAL	PAY0382043	11474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.97	
06/28/2017	GL_JOURNAL	PAY0384027	11770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	917.01	
07/03/2017	GL_JOURNAL	PAY0384352	687	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	811.36	
07/11/2017	GL_JOURNAL	0000384900	762	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-459.92	
07/11/2017	GL_JOURNAL	0000384900	1614	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-351.44	
Number of Transactions 10						Totals	-3,014.17	0.00	0.00	0.00	3,014.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3301	01000	2017							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.78	
04/27/2017	GL_JOURNAL	PAY0379825	13681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	164.55	
04/27/2017	GL_JOURNAL	PAY0379825	13685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,177.69	
05/10/2017	GL_JOURNAL	PAY0380893	5134	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	25.40	
05/26/2017	GL_JOURNAL	PAY0382043	14050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	164.55	
05/26/2017	GL_JOURNAL	PAY0382043	14051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.78	
05/26/2017	GL_JOURNAL	PAY0382043	14054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,174.99	
06/07/2017	GL_JOURNAL	PAY0382683	5240	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
06/28/2017	GL_JOURNAL	PAY0384027	14392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	164.54	
06/28/2017	GL_JOURNAL	PAY0384027	14396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,215.15	
06/28/2017	GL_JOURNAL	PAY0384027	14394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.78	
07/03/2017	GL_JOURNAL	PAY0384352	821	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,047.37	
07/11/2017	GL_JOURNAL	0000384900	1574	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.58	
07/11/2017	GL_JOURNAL	0000384900	2053	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-27.14	
07/11/2017	GL_JOURNAL	0000384900	1440	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-82.87	
07/11/2017	GL_JOURNAL	0000384900	1282	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	1029	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41	
07/11/2017	GL_JOURNAL	0000384900	2351	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-57.89	
07/11/2017	GL_JOURNAL	0000384900	2270	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-60.99	
07/11/2017	GL_JOURNAL	0000384900	2413	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-52.79	
07/11/2017	GL_JOURNAL	0000384900	656	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.09	
07/11/2017	GL_JOURNAL	0000384900	284	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.58	
07/11/2017	GL_JOURNAL	0000384900	260	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	87	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41	
07/11/2017	GL_JOURNAL	0000384900	47	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-88.42	
Number of Transactions 25						Totals	-4,151.50	0.00	0.00	0.00	4,151.50

<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										
04/13/2017	GL_JOURNAL	PAY0378674	4012	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	132.61
04/27/2017	GL_JOURNAL	PAY0379825	16392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	505.11
04/27/2017	GL_JOURNAL	PAY0379825	16396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.76
05/10/2017	GL_JOURNAL	PAY0380893	6486	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.96
05/26/2017	GL_JOURNAL	PAY0382043	16799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	505.13

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3302	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	16803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	101.12
06/28/2017	GL_JOURNAL	PAY0384027	17226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	505.11
06/28/2017	GL_JOURNAL	PAY0384027	17231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.15
07/03/2017	GL_JOURNAL	PAY0384352	969	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	446.92
07/03/2017	GL_JOURNAL	PAY0384352	971	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	78.46
07/11/2017	GL_JOURNAL	0000384900	1072	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-23.31
07/11/2017	GL_JOURNAL	0000384900	763	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-253.34
07/11/2017	GL_JOURNAL	0000384900	1649	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-31.64
07/11/2017	GL_JOURNAL	0000384900	1615	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-193.58
07/11/2017	GL_JOURNAL	0000384900	2462	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-23.51
Number of Transactions 15						Totals	-1,952.95	0.00	0.00	1,952.95

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	132.60
04/27/2017	GL_JOURNAL	PAY0379825	18847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	132.60
06/28/2017	GL_JOURNAL	PAY0384027	19793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	132.60
06/28/2017	GL_JOURNAL	PAY0384027	19790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 9						Totals	-434.52	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	20693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3431	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	955.73	
04/27/2017	GL_JOURNAL	PAY0379825	22780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	23194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	23197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	955.73	
06/28/2017	GL_JOURNAL	PAY0384027	23729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	955.73	
06/28/2017	GL_JOURNAL	PAY0384027	23726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 9						Totals	-3,204.15	0.00	0.00	3,204.15
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	25044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,958.40	
04/27/2017	GL_JOURNAL	PAY0379825	26710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	225.36	
04/27/2017	GL_JOURNAL	PAY0379825	26712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18,981.60	
05/26/2017	GL_JOURNAL	PAY0382043	27128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,958.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3461	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	27129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	225.36
05/26/2017	GL_JOURNAL	PAY0382043	27131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18,981.60
06/28/2017	GL_JOURNAL	PAY0384027	27661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18,981.60
06/28/2017	GL_JOURNAL	PAY0384027	27658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,958.40
06/28/2017	GL_JOURNAL	PAY0384027	27659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	225.36
Number of Transactions 9						Totals	-63,496.08	0.00	0.00	63,496.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,542.40
05/26/2017	GL_JOURNAL	PAY0382043	28968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,542.40
06/28/2017	GL_JOURNAL	PAY0384027	29496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,542.40
Number of Transactions 3						Totals	-10,627.20	0.00	0.00	10,627.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.67
04/27/2017	GL_JOURNAL	PAY0379825	30935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.72
04/27/2017	GL_JOURNAL	PAY0379825	30938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.54
05/10/2017	GL_JOURNAL	PAY0380893	7797	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.87
05/26/2017	GL_JOURNAL	PAY0382043	31414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.66
05/26/2017	GL_JOURNAL	PAY0382043	31415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.72
05/26/2017	GL_JOURNAL	PAY0382043	31418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.39
06/07/2017	GL_JOURNAL	PAY0382683	7936	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	41.87
06/28/2017	GL_JOURNAL	PAY0384027	31930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.72
06/28/2017	GL_JOURNAL	PAY0384027	31928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.66
07/03/2017	GL_JOURNAL	PAY0384352	1253	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	36.11
07/11/2017	GL_JOURNAL	0000384900	1575	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.27
07/11/2017	GL_JOURNAL	0000384900	1441	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.85
07/11/2017	GL_JOURNAL	0000384900	1030	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3501	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	1283	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	2414	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.82
07/11/2017	GL_JOURNAL	0000384900	2352	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.00
07/11/2017	GL_JOURNAL	0000384900	2054	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.93
07/11/2017	GL_JOURNAL	0000384900	2271	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.10
07/11/2017	GL_JOURNAL	0000384900	261	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	285	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.26
07/11/2017	GL_JOURNAL	0000384900	657	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	48	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.05
07/11/2017	GL_JOURNAL	0000384900	88	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98
Number of Transactions 25						Totals	-142.90	0.00	0.00	142.90

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5700	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.86
04/27/2017	GL_JOURNAL	PAY0379825	33657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.30
04/27/2017	GL_JOURNAL	PAY0379825	33661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.66
05/10/2017	GL_JOURNAL	PAY0380893	9140	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	34170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.31
05/26/2017	GL_JOURNAL	PAY0382043	34174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.67
06/28/2017	GL_JOURNAL	PAY0384027	34775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.60
06/28/2017	GL_JOURNAL	PAY0384027	34770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.30
07/03/2017	GL_JOURNAL	PAY0384352	1403	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2.92
07/03/2017	GL_JOURNAL	PAY0384352	1405	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.51
07/11/2017	GL_JOURNAL	0000384900	2463	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.15
07/11/2017	GL_JOURNAL	0000384900	1073	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.15
07/11/2017	GL_JOURNAL	0000384900	764	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.65
07/11/2017	GL_JOURNAL	0000384900	1616	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.27
07/11/2017	GL_JOURNAL	0000384900	1650	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.21
Number of Transactions 15						Totals	-12.76	0.00	0.00	12.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3601	01000	2017							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	2133	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	2134	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	2139	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.96	
05/10/2017	GL_JOURNAL	PWC0380924	2138	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85	
05/10/2017	GL_JOURNAL	PWC0380924	2137	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2,371.76	
05/10/2017	GL_JOURNAL	PWC0380924	2136	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	58.11	
05/10/2017	GL_JOURNAL	PWC0380924	2135	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.54	
06/08/2017	GL_JOURNAL	PWC0382697	2300	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.96	
06/08/2017	GL_JOURNAL	PWC0382697	2299	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	2298	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2,420.21	
06/08/2017	GL_JOURNAL	PWC0382697	2296	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.72	
06/08/2017	GL_JOURNAL	PWC0382697	2297	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1926	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.08	
07/06/2017	GL_JOURNAL	PWC0384557	1927	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	30.03	
07/06/2017	GL_JOURNAL	PWC0384557	1928	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,166.98	
07/06/2017	GL_JOURNAL	PWC0384557	1931	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	42.96	
07/06/2017	GL_JOURNAL	PWC0384557	1930	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	1929	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,479.27	
07/11/2017	GL_JOURNAL	0000384900	3755	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-109.23	
07/11/2017	GL_JOURNAL	0000384900	3738	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-119.77	
07/11/2017	GL_JOURNAL	0000384900	3716	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-126.20	
07/11/2017	GL_JOURNAL	0000384900	3657	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-56.15	
07/11/2017	GL_JOURNAL	0000384900	3533	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-195.67	
07/11/2017	GL_JOURNAL	0000384900	3498	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-171.46	
07/11/2017	GL_JOURNAL	0000384900	3458	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3393	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3298	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3204	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-195.67	
07/11/2017	GL_JOURNAL	0000384900	3198	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3154	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3144	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-182.92	
Number of Transactions 31						Totals	-8,574.89	0.00	0.00	0.00	8,574.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3602	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7661	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	39.51
05/10/2017	GL_JOURNAL	PWC0380924	7660	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	198.09
05/10/2017	GL_JOURNAL	PWC0380924	7659	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	52.00
05/10/2017	GL_JOURNAL	PWC0380924	7658	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.90
06/08/2017	GL_JOURNAL	PWC0382697	7387	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	39.66
06/08/2017	GL_JOURNAL	PWC0382697	7386	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	198.09
07/06/2017	GL_JOURNAL	PWC0384557	6381	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	36.52
07/06/2017	GL_JOURNAL	PWC0384557	6378	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	175.27
07/06/2017	GL_JOURNAL	PWC0384557	6379	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	198.09
07/06/2017	GL_JOURNAL	PWC0384557	6380	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	30.77
07/11/2017	GL_JOURNAL	0000384900	3553	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-12.41
07/11/2017	GL_JOURNAL	0000384900	3544	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-75.92
07/11/2017	GL_JOURNAL	0000384900	3325	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-99.35
07/11/2017	GL_JOURNAL	0000384900	3404	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-9.14
07/11/2017	GL_JOURNAL	0000384900	3768	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-9.22
Number of Transactions 15										
Totals						-765.86	0.00	0.00	0.00	765.86
DeptID	Resource	Account	Fund	Budget Period						
0235	00010	3701	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	990	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	226.11
05/10/2017	GL_JOURNAL	PRM0380920	991	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.91
05/10/2017	GL_JOURNAL	PRM0380920	992	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.10
06/07/2017	GL_JOURNAL	PRM0382696	986	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	230.73
06/07/2017	GL_JOURNAL	PRM0382696	988	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.10
06/07/2017	GL_JOURNAL	PRM0382696	987	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	1116	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.10
07/06/2017	GL_JOURNAL	PRM0384556	1115	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	1114	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	236.36
07/06/2017	GL_JOURNAL	PRM0384556	1113	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	206.59
07/11/2017	GL_JOURNAL	0000384900	2750	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.04
07/11/2017	GL_JOURNAL	0000384900	3112	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-10.41
07/11/2017	GL_JOURNAL	0000384900	3095	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-11.42
07/11/2017	GL_JOURNAL	0000384900	3073	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-12.03
07/11/2017	GL_JOURNAL	0000384900	3014	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00010	3701	01000	2017						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	2890	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.65	
07/11/2017	GL_JOURNAL	0000384900	2855	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.35	
07/11/2017	GL_JOURNAL	0000384900	2815	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2655	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2561	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.65	
07/11/2017	GL_JOURNAL	0000384900	2555	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2511	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.04	
07/11/2017	GL_JOURNAL	0000384900	2501	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.44	
Number of Transactions 23						Totals	-795.25	0.00	0.00	795.25
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3587	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.74	
05/10/2017	GL_JOURNAL	PRM0380920	3586	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.01	
05/10/2017	GL_JOURNAL	PRM0380920	3585	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.58	
06/07/2017	GL_JOURNAL	PRM0382696	3244	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.01	
06/07/2017	GL_JOURNAL	PRM0382696	3245	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.74	
07/06/2017	GL_JOURNAL	PRM0384556	3563	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.61	
07/06/2017	GL_JOURNAL	PRM0384556	3562	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.35	
07/06/2017	GL_JOURNAL	PRM0384556	3561	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.01	
07/06/2017	GL_JOURNAL	PRM0384556	3560	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.32	
07/11/2017	GL_JOURNAL	0000384900	2761	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.40	
07/11/2017	GL_JOURNAL	0000384900	2910	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.55	
07/11/2017	GL_JOURNAL	0000384900	2901	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.30	
07/11/2017	GL_JOURNAL	0000384900	3125	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.41	
07/11/2017	GL_JOURNAL	0000384900	2682	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.01	
Number of Transactions 14						Totals	-24.70	0.00	0.00	24.70
<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										
04/27/2017	GL_JOURNAL	PAY0379825	36135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	129.14	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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									
04/27/2017	GL_JOURNAL	PAY0379825	36132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.67
04/27/2017	GL_JOURNAL	PAY0379825	36133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.23
05/26/2017	GL_JOURNAL	PAY0382043	36652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.67
05/26/2017	GL_JOURNAL	PAY0382043	36655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.14
05/26/2017	GL_JOURNAL	PAY0382043	36653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.23
06/28/2017	GL_JOURNAL	PAY0384027	37367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.67
06/28/2017	GL_JOURNAL	PAY0384027	37368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.23
06/28/2017	GL_JOURNAL	PAY0384027	37370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.14
Number of Transactions 9						Totals	-447.12	0.00	0.00	447.12
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	38022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.30
05/26/2017	GL_JOURNAL	PAY0382043	38543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.30
06/28/2017	GL_JOURNAL	PAY0384027	39258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.30
Number of Transactions 3						Totals	-30.90	0.00	0.00	30.90
Number of Transactions 291						Fund	Totals 0000s	-445,544.38	0.00	445,544.38
Number of Transactions 291						Resource	Totals 00010	-445,544.38	0.00	445,544.38
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	667.32
05/10/2017	GL_JOURNAL	PAY0380893	625	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	982.46
05/26/2017	GL_JOURNAL	PAY0382043	1935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	991.72
06/07/2017	GL_JOURNAL	PAY0382683	652	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,455.17
06/28/2017	GL_JOURNAL	PAY0384027	1965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,844.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00011	1162	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	-5,941.06	0.00	0.00	0.00	5,941.06
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.99	
05/10/2017	GL_JOURNAL	PAY0380893	3352	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	123.60	
05/26/2017	GL_JOURNAL	PAY0382043	8869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	124.76	
06/07/2017	GL_JOURNAL	PAY0382683	3444	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	162.07	
06/28/2017	GL_JOURNAL	PAY0384027	9073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	191.22	
Number of Transactions 5						Totals	-622.64	0.00	0.00	0.00	622.64
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.68	
05/10/2017	GL_JOURNAL	PAY0380893	5135	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.25	
05/26/2017	GL_JOURNAL	PAY0382043	14055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.38	
06/07/2017	GL_JOURNAL	PAY0382683	5241	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.10	
06/28/2017	GL_JOURNAL	PAY0384027	14397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.75	
Number of Transactions 5						Totals	-86.16	0.00	0.00	0.00	86.16
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.33	
05/10/2017	GL_JOURNAL	PAY0380893	7798	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.50	
05/26/2017	GL_JOURNAL	PAY0382043	31419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
06/07/2017	GL_JOURNAL	PAY0382683	7937	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.73	
06/28/2017	GL_JOURNAL	PAY0384027	31933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3501	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2.97	0.00	0.00	0.00	2.97
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	2141	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	29.47	
05/10/2017	GL_JOURNAL	PWC0380924	2140	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	20.02	
06/08/2017	GL_JOURNAL	PWC0382697	2301	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	29.75	
06/08/2017	GL_JOURNAL	PWC0382697	2302	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	43.66	
07/06/2017	GL_JOURNAL	PWC0384557	1932	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	55.33	
Number of Transactions 5						Totals	-178.23	0.00	0.00	178.23	
Number of Transactions 25						Fund	Totals 0000s	-6,831.06	0.00	0.00	6,831.06
Number of Transactions 25						Resource	Totals 00011	-6,831.06	0.00	0.00	6,831.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00012	1107	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	804		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	803		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3816	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,974.74	
07/11/2017	GL_JOURNAL	0000384900	3820	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6,097.34	
07/11/2017	GL_JOURNAL	0000384900	3860	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,959.53	
07/11/2017	GL_JOURNAL	0000384900	4057	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6,522.45	
07/11/2017	GL_JOURNAL	0000384900	4033	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	5975	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	4,505.21	
07/11/2017	GL_JOURNAL	0000384900	6043	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	4,206.63	
07/11/2017	GL_JOURNAL	0000384900	6124	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3,992.38	
07/11/2017	GL_JOURNAL	0000384900	6186	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3,641.16	
07/11/2017	GL_JOURNAL	0000384900	5826	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,871.65	

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

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	00012	1107	01000	2017						
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5055	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4532	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	5213	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,715.19	
07/11/2017	GL_JOURNAL	0000384900	5347	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,522.45	
07/11/2017	GL_JOURNAL	0000384900	4802	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53	
07/11/2017	GL_JOURNAL	0000384900	4429	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
Number of Transactions 18						Totals	-89,960.90	0.00	0.00	89,960.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00012	1118	01000	2017						
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	805		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4006	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,798.53	
Number of Transactions 2						Totals	-5,798.53	0.00	0.00	5,798.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00012	1957	01000	2017						
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	175		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,231.46	
Number of Transactions 2						Totals	-1,231.46	0.00	0.00	1,231.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00012	2101	01000	2017						
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	807		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	806		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4826	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	492.00	
07/11/2017	GL_JOURNAL	0000384900	4822	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	246.00	
07/11/2017	GL_JOURNAL	0000384900	5949	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,143.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00012	2101	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,881.00	0.00	0.00	0.00	1,881.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00012	2104	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	808		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4457	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70	
Number of Transactions 2						Totals	-1,883.70	0.00	0.00	0.00	1,883.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00012	2401	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	809		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4536	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3,311.62	
07/11/2017	GL_JOURNAL	0000384900	5388	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,530.56	
Number of Transactions 3						Totals	-5,842.18	0.00	0.00	0.00	5,842.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00012	2404	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	810		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5528	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,084.80	
Number of Transactions 2						Totals	-1,084.80	0.00	0.00	0.00	1,084.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00012	2905	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	811		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5423	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	413.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00012	2905	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	4846	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	304.71	
07/11/2017	GL_JOURNAL	0000384900	6236	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	307.42	
Number of Transactions 4						Totals				
						-1,025.67	0.00	0.00	0.00	1,025.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00012	3101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	176		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	9069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	154.92	
07/11/2017	GL_BD_JRNL	0000384904	813		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	812		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5827	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	235.45	
07/11/2017	GL_JOURNAL	0000384900	5056	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	4533	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	4007	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	729.46	
07/11/2017	GL_JOURNAL	0000384900	4803	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.71	
07/11/2017	GL_JOURNAL	0000384900	5348	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	820.52	
07/11/2017	GL_JOURNAL	0000384900	5214	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	718.97	
07/11/2017	GL_JOURNAL	0000384900	3817	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	751.62	
07/11/2017	GL_JOURNAL	0000384900	3861	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.71	
07/11/2017	GL_JOURNAL	0000384900	3821	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	767.05	
07/11/2017	GL_JOURNAL	0000384900	4058	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	820.52	
07/11/2017	GL_JOURNAL	0000384900	4034	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	6044	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	529.19	
07/11/2017	GL_JOURNAL	0000384900	5976	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	566.76	
07/11/2017	GL_JOURNAL	0000384900	6187	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	458.06	
07/11/2017	GL_JOURNAL	0000384900	6125	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	502.24	
07/11/2017	GL_JOURNAL	0000384900	4430	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
Number of Transactions 21						Totals				
						-12,201.46	0.00	0.00	0.00	12,201.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00012	3202	01000	2017				
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00012	3202	01000	2017						
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	817		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	816		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	815		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	814		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5529	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	150.66
07/11/2017	GL_JOURNAL	0000384900	5389	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	351.44
07/11/2017	GL_JOURNAL	0000384900	4823	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	34.16
07/11/2017	GL_JOURNAL	0000384900	4827	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	68.33
07/11/2017	GL_JOURNAL	0000384900	4537	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	459.92
07/11/2017	GL_JOURNAL	0000384900	4458	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	261.61
07/11/2017	GL_JOURNAL	0000384900	5950	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	158.74
Number of Transactions 11						Totals	-1,484.86	0.00	0.00	1,484.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00012	3301	01000	2017						
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	177		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.86
07/11/2017	GL_BD_JRNL	0000384904	819		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	818		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5057	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4431	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.09
07/11/2017	GL_JOURNAL	0000384900	4534	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4804	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	86.41
07/11/2017	GL_JOURNAL	0000384900	5215	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	82.87
07/11/2017	GL_JOURNAL	0000384900	5349	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.58
07/11/2017	GL_JOURNAL	0000384900	6126	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	57.89
07/11/2017	GL_JOURNAL	0000384900	6188	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	52.79
07/11/2017	GL_JOURNAL	0000384900	5828	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	27.14
07/11/2017	GL_JOURNAL	0000384900	5977	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	65.32
07/11/2017	GL_JOURNAL	0000384900	6045	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	60.99
07/11/2017	GL_JOURNAL	0000384900	4035	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4059	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.58
07/11/2017	GL_JOURNAL	0000384900	3822	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	88.42
07/11/2017	GL_JOURNAL	0000384900	3862	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	86.41

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

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	00012	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	3818	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	86.63	
Number of Transactions 20						Totals	-1,322.28	0.00	0.00	1,322.28

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	00012	3302	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	824		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	823		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	822		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	821		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	820		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5390	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	193.58	
07/11/2017	GL_JOURNAL	0000384900	5530	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	82.99	
07/11/2017	GL_JOURNAL	0000384900	4824	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.82	
07/11/2017	GL_JOURNAL	0000384900	4828	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	37.63	
07/11/2017	GL_JOURNAL	0000384900	5424	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	31.64	
07/11/2017	GL_JOURNAL	0000384900	4847	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.31	
07/11/2017	GL_JOURNAL	0000384900	4459	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	144.09	
07/11/2017	GL_JOURNAL	0000384900	4538	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	253.34	
07/11/2017	GL_JOURNAL	0000384900	5951	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	87.45	
07/11/2017	GL_JOURNAL	0000384900	6237	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.51	
Number of Transactions 15						Totals	-896.36	0.00	0.00	896.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00012	3501	01000	2017				
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2017	GL_BD_JRNL	0000384043	178		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.62
07/11/2017	GL_BD_JRNL	0000384904	826		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	825		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4060	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.26
07/11/2017	GL_JOURNAL	0000384900	5058	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4432	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0235	00012	3501	01000	2017						
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4535	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4008	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.90
07/11/2017	GL_JOURNAL	0000384900	4805	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	5350	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.27
07/11/2017	GL_JOURNAL	0000384900	5216	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.85
07/11/2017	GL_JOURNAL	0000384900	3819	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.99
07/11/2017	GL_JOURNAL	0000384900	3863	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	3823	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.05
07/11/2017	GL_JOURNAL	0000384900	4036	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	6046	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.10
07/11/2017	GL_JOURNAL	0000384900	5978	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.26
07/11/2017	GL_JOURNAL	0000384900	5829	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.93
07/11/2017	GL_JOURNAL	0000384900	6189	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.82
07/11/2017	GL_JOURNAL	0000384900	6127	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.00
Number of Transactions 21						Totals	-48.50	0.00	0.00	48.50
DeptID	Resource	Account	Fund	Budget Period						
0235	00012	3502	01000	2017						
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	831		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	830		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	829		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	828		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	827		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5531	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.54
07/11/2017	GL_JOURNAL	0000384900	5391	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.27
07/11/2017	GL_JOURNAL	0000384900	4825	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.12
07/11/2017	GL_JOURNAL	0000384900	5425	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.21
07/11/2017	GL_JOURNAL	0000384900	4829	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.25
07/11/2017	GL_JOURNAL	0000384900	4848	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.15
07/11/2017	GL_JOURNAL	0000384900	4539	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.65
07/11/2017	GL_JOURNAL	0000384900	4460	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	6238	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.15
07/11/2017	GL_JOURNAL	0000384900	5952	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.57

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00012	3502	01000	2017				
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 15 Totals -5.85 0.00 0.00 0.00 5.85

DeptID	Resource	Account	Fund	Budget Period					
0235	00012	3601	01000	2017	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
07/06/2017	GL_JOURNAL	PWC0384557	1933	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.94
07/11/2017	GL_BD_JRNL	0000384904	833		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	832		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7530	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	109.23
07/11/2017	GL_JOURNAL	0000384900	7099	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7168	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	6918	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	179.24
07/11/2017	GL_JOURNAL	0000384900	6919	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	182.92
07/11/2017	GL_JOURNAL	0000384900	7073	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7432	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	56.15
07/11/2017	GL_JOURNAL	0000384900	6979	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	195.67
07/11/2017	GL_JOURNAL	0000384900	7233	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7273	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	171.46
07/11/2017	GL_JOURNAL	0000384900	7308	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	195.67
07/11/2017	GL_JOURNAL	0000384900	7472	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	135.16
07/11/2017	GL_JOURNAL	0000384900	7491	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	126.20
07/11/2017	GL_JOURNAL	0000384900	7513	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	119.77
07/11/2017	GL_JOURNAL	0000384900	6973	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6929	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	6966	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	173.96

Number of Transactions 20 Totals -2,909.71 0.00 0.00 0.00 2,909.71

DeptID	Resource	Account	Fund	Budget Period					
0235	00012	3602	01000	2017	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
07/11/2017	GL_BD_JRNL	0000384904	838		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	837		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	836		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00012	3602	01000	2017							
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	835		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	834		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	7080	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	56.51	
07/11/2017	GL_JOURNAL	0000384900	7173	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7.38	
07/11/2017	GL_JOURNAL	0000384900	7174	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	14.76	
07/11/2017	GL_JOURNAL	0000384900	7179	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	9.14	
07/11/2017	GL_JOURNAL	0000384900	7328	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	12.41	
07/11/2017	GL_JOURNAL	0000384900	7355	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	32.54	
07/11/2017	GL_JOURNAL	0000384900	7100	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	99.35	
07/11/2017	GL_JOURNAL	0000384900	7543	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	9.22	
07/11/2017	GL_JOURNAL	0000384900	7319	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	75.92	
07/11/2017	GL_JOURNAL	0000384900	7465	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	34.29	
Number of Transactions 15						Totals	-351.52	0.00	0.00	0.00	351.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00012	3701	01000	2017						
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	840		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	839		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6829	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	12.88
07/11/2017	GL_JOURNAL	0000384900	6848	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	12.03
07/11/2017	GL_JOURNAL	0000384900	6870	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	11.42
07/11/2017	GL_JOURNAL	0000384900	6887	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	10.41
07/11/2017	GL_JOURNAL	0000384900	6456	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6525	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6330	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6336	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	18.65
07/11/2017	GL_JOURNAL	0000384900	6430	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6789	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5.35
07/11/2017	GL_JOURNAL	0000384900	6275	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	17.09
07/11/2017	GL_JOURNAL	0000384900	6276	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	17.44
07/11/2017	GL_JOURNAL	0000384900	6286	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6323	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	16.58
07/11/2017	GL_JOURNAL	0000384900	6590	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6630	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	16.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00012	3701	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	6665	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.65	
Number of Transactions 19						Totals	-273.85	0.00	0.00	273.85

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	00012	3702	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	843		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	842		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	841		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	844		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	845		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6900	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.41	
07/11/2017	GL_JOURNAL	0000384900	6676	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.30	
07/11/2017	GL_JOURNAL	0000384900	6685	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.55	
07/11/2017	GL_JOURNAL	0000384900	6712	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.43	
07/11/2017	GL_JOURNAL	0000384900	6822	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.51	
07/11/2017	GL_JOURNAL	0000384900	6437	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.49	
07/11/2017	GL_JOURNAL	0000384900	6530	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.32	
07/11/2017	GL_JOURNAL	0000384900	6531	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.65	
07/11/2017	GL_JOURNAL	0000384900	6536	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.40	
07/11/2017	GL_JOURNAL	0000384900	6457	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.01	
Number of Transactions 15						Totals	-13.07	0.00	0.00	13.07

Number of Transactions 210						Fund	Totals 0000s	-128,215.70	0.00	0.00	0.00	128,215.70
Number of Transactions 210						Resource	Totals 00012	-128,215.70	0.00	0.00	0.00	128,215.70

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	1107	01000	2017				
	DeptID 0235 - Penn Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,543.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00014	1107	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,543.83
06/02/2017	GL_JOURNAL	0000382476	9	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	393.15
06/28/2017	GL_JOURNAL	PAY0384027	523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,543.83
Number of Transactions 4						Totals	-20,024.64	0.00	0.00	20,024.64
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	823.21
05/26/2017	GL_JOURNAL	PAY0382043	8870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	823.21
06/02/2017	GL_JOURNAL	0000382476	10	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	49.46
06/28/2017	GL_JOURNAL	PAY0384027	9074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	823.22
Number of Transactions 4						Totals	-2,519.10	0.00	0.00	2,519.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	94.92
05/26/2017	GL_JOURNAL	PAY0382043	14056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	94.91
06/02/2017	GL_JOURNAL	0000382476	11	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	5.70
06/28/2017	GL_JOURNAL	PAY0384027	14398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	94.92
Number of Transactions 4						Totals	-290.45	0.00	0.00	290.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.28
05/26/2017	GL_JOURNAL	PAY0382043	31420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.27
06/02/2017	GL_JOURNAL	0000382476	12	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	0.20
06/28/2017	GL_JOURNAL	PAY0384027	31934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00014	3501	01000	2017				
DeptID 0235 - Penn Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals				-10.02	0.00	0.00	0.00	10.02
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	2142	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	196.31
06/02/2017	GL_JOURNAL	0000382476	14	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	11.79
06/08/2017	GL_JOURNAL	PWC0382697	2303	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	196.31
07/06/2017	GL_JOURNAL	PWC0384557	1934	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	196.31

Number of Transactions	4	Totals				-600.72	0.00	0.00	0.00	600.72
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<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									

05/10/2017	GL_JOURNAL	PRM0380920	993	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.72
06/02/2017	GL_JOURNAL	0000382476	15	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1.12
06/07/2017	GL_JOURNAL	PRM0382696	989	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	18.72
07/06/2017	GL_JOURNAL	PRM0384556	1117	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.72

Number of Transactions	4	Totals				-57.28	0.00	0.00	0.00	57.28
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	36136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.51
05/26/2017	GL_JOURNAL	PAY0382043	36656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.51
06/02/2017	GL_JOURNAL	0000382476	13	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.51
06/28/2017	GL_JOURNAL	PAY0384027	37371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.51

Number of Transactions	4	Totals				-26.04	0.00	0.00	0.00	26.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 28						Fund Totals 0000s	-23,528.25	0.00	0.00	23,528.25

Number of Transactions 28						Resource Totals 00014	-23,528.25	0.00	0.00	23,528.25
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DeptID      Resource      Account      Fund      Budget Period  
0235      00016      1118      01000      2017

DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	1300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,350.77	
05/26/2017	GL_JOURNAL	PAY0382043	1303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,350.77	
06/28/2017	GL_JOURNAL	PAY0384027	1302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,350.77	
07/03/2017	GL_JOURNAL	PAY0384352	114	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	5,798.53	
07/11/2017	GL_JOURNAL	0000384900	231	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,798.53	
Number of Transactions 5						Totals	-19,052.31	0.00	0.00	19,052.31

DeptID      Resource      Account      Fund      Budget Period  
0235      00016      3101      01000      2017

DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	8554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	798.93	
05/26/2017	GL_JOURNAL	PAY0382043	8871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	798.93	
06/28/2017	GL_JOURNAL	PAY0384027	9075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	798.93	
07/03/2017	GL_JOURNAL	PAY0384352	565	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	729.46	
07/11/2017	GL_JOURNAL	0000384900	232	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-729.46	
Number of Transactions 5						Totals	-2,396.79	0.00	0.00	2,396.79

DeptID      Resource      Account      Fund      Budget Period  
0235      00016      3421      01000      2017

DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	18851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	19260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	19794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00016	3441	01000	2017								
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	22784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	34.18			
05/26/2017	GL_JOURNAL	PAY0382043	23198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.18			
06/28/2017	GL_JOURNAL	PAY0384027	23730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	34.18			
Number of Transactions 3						Totals		-102.54	0.00	0.00	0.00	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												
04/27/2017	GL_JOURNAL	PAY0379825	26713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,508.16			
05/26/2017	GL_JOURNAL	PAY0382043	27132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,508.16			
06/28/2017	GL_JOURNAL	PAY0384027	27662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,508.16			
Number of Transactions 3						Totals		-4,524.48	0.00	0.00	0.00	4,524.48
<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												
04/27/2017	GL_JOURNAL	PAY0379825	30941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.18			
05/26/2017	GL_JOURNAL	PAY0382043	31421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.18			
06/28/2017	GL_JOURNAL	PAY0384027	31935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.18			
07/03/2017	GL_JOURNAL	PAY0384352	1254	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.90			
07/11/2017	GL_JOURNAL	0000384900	233	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.90			
Number of Transactions 5						Totals		-9.54	0.00	0.00	0.00	9.54
<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												
05/10/2017	GL_JOURNAL	PWC0380924	2143	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	190.52			
06/08/2017	GL_JOURNAL	PWC0382697	2304	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	190.52			
07/06/2017	GL_JOURNAL	PWC0384557	1935	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	173.96			
07/06/2017	GL_JOURNAL	PWC0384557	1936	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	190.52			
07/11/2017	GL_JOURNAL	0000384900	3191	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-173.96			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00016	3601	01000	2017							
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-571.56	0.00	0.00	571.56	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	994	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.16		
06/07/2017	GL_JOURNAL	PRM0382696	990	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	18.16		
07/06/2017	GL_JOURNAL	PRM0384556	1118	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.58		
07/06/2017	GL_JOURNAL	PRM0384556	1119	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.16		
07/11/2017	GL_JOURNAL	0000384900	2548	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.58		
Number of Transactions 5						Totals	-54.48	0.00	0.00	54.48	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	36137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.90		
05/26/2017	GL_JOURNAL	PAY0382043	36657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.90		
06/28/2017	GL_JOURNAL	PAY0384027	37372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.90		
Number of Transactions 3						Totals	-29.70	0.00	0.00	29.70	
Number of Transactions 37						Fund	Totals 0000s	-26,765.88	0.00	0.00	26,765.88
Number of Transactions 37						Resource	Totals 00016	-26,765.88	0.00	0.00	26,765.88
<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											
01/12/2017	PO_POENC	0000301689	5	RREQ352587	WAXIE-001/WAXIE CLEAN TOUCH LX TOUCH FREEDISPENSER	0.00	0.00	-6.34	0.00		
01/12/2017	PO_POENC	0000301689	5	RREQ352587	WAXIE-001/WAXIE CLEAN TOUCH LX TOUCH FREEDISPENSER	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	00031	4302	01000	2017					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2017	PO_POENC	0000301689	5	RREQ352587	WAXIE-001/WAXIE CLEAN TOUCH LX TOUCH FREEDISPENSER	0.00	0.00	6.34	0.00
01/12/2017	PO_POENC	0000301689	4	RREQ352587	WAXIE-001/WAXIE-GREEN CLEAN TOUCH LXFOAM HAND SOAP	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301689	4	RREQ352587	WAXIE-001/WAXIE-GREEN CLEAN TOUCH LXFOAM HAND SOAP	0.00	0.00	48.38	0.00
01/12/2017	PO_POENC	0000301689	4	RREQ352587	WAXIE-001/WAXIE-GREEN CLEAN TOUCH LXFOAM HAND SOAP	0.00	0.00	-48.38	0.00
01/12/2017	PO_POENC	0000301689	1	RREQ352587	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
01/12/2017	PO_POENC	0000301689	1	RREQ352587	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301689	1	RREQ352587	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.45	0.00
01/12/2017	PO_POENC	0000301689	2	RREQ352587	WAXIE-001/WAXIE 3900 CLEAN & SOFT WHITENO-TOUCH RO	0.00	0.00	81.76	0.00
01/12/2017	PO_POENC	0000301689	2	RREQ352587	WAXIE-001/WAXIE 3900 CLEAN & SOFT WHITENO-TOUCH RO	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301689	2	RREQ352587	WAXIE-001/WAXIE 3900 CLEAN & SOFT WHITENO-TOUCH RO	0.00	0.00	-81.76	0.00
01/12/2017	PO_POENC	0000301689	3	RREQ352587	WAXIE-001/WAXIE CLEAN & SOFT ELECTRONICNO-TOUCH TO	0.00	0.00	37.65	0.00
01/12/2017	PO_POENC	0000301689	3	RREQ352587	WAXIE-001/WAXIE CLEAN & SOFT ELECTRONICNO-TOUCH TO	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301689	3	RREQ352587	WAXIE-001/WAXIE CLEAN & SOFT ELECTRONICNO-TOUCH TO	0.00	0.00	-37.65	0.00
01/12/2017	REQ_PREENC	REQ352587	5		Waxie Sanitary Supply/122210/WAXIE CLEAN TOUCH LX	0.00	5.88	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	5		Waxie Sanitary Supply/122210/WAXIE CLEAN TOUCH LX	0.00	0.00	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	5		Waxie Sanitary Supply/122210/WAXIE CLEAN TOUCH LX	0.00	-5.88	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	4		Waxie Sanitary Supply/122210/WAXIE-GREEN CLEAN TOU	0.00	-44.90	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	4		Waxie Sanitary Supply/122210/WAXIE-GREEN CLEAN TOU	0.00	0.00	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	4		Waxie Sanitary Supply/122210/WAXIE-GREEN CLEAN TOU	0.00	44.90	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	3		Waxie Sanitary Supply/122210/WAXIE CLEAN & SOFT EL	0.00	-34.94	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	3		Waxie Sanitary Supply/122210/WAXIE CLEAN & SOFT EL	0.00	0.00	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	3		Waxie Sanitary Supply/122210/WAXIE CLEAN & SOFT EL	0.00	34.94	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	2		Waxie Sanitary Supply/122210/WAXIE 3900 CLEAN & SO	0.00	-75.88	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	2		Waxie Sanitary Supply/122210/WAXIE 3900 CLEAN & SO	0.00	0.00	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	2		Waxie Sanitary Supply/122210/WAXIE 3900 CLEAN & SO	0.00	75.88	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	1		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	-44.04	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	1		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
01/12/2017	REQ_PREENC	REQ352587	1		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	44.04	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	3		Waxie Sanitary Supply/124792/0-O-O-P-S DEODORIZER	0.00	-6.84	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	3		Waxie Sanitary Supply/124792/0-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	3		Waxie Sanitary Supply/124792/0-O-O-P-S DEODORIZER	0.00	6.84	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	2		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	-23.18	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	2		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	2		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	23.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/23/2017	REQ_PREENC	REQ356666	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	7		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	7		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	7		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356666	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00
02/24/2017	PO_POENC	0000304659	1	RREQ356666	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	58.94	0.00
02/24/2017	PO_POENC	0000304659	1	RREQ356666	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304659	1	RREQ356666	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-58.94	0.00
02/24/2017	PO_POENC	0000304659	2	RREQ356666	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	24.98	0.00
02/24/2017	PO_POENC	0000304659	2	RREQ356666	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304659	2	RREQ356666	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-24.98	0.00
02/24/2017	PO_POENC	0000304659	3	RREQ356666	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	7.37	0.00
02/24/2017	PO_POENC	0000304659	3	RREQ356666	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-0.03	0.00
02/24/2017	PO_POENC	0000304659	3	RREQ356666	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-7.37	0.00
02/24/2017	PO_POENC	0000304659	4	RREQ356666	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
02/24/2017	PO_POENC	0000304659	4	RREQ356666	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
02/24/2017	PO_POENC	0000304659	4	RREQ356666	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
02/24/2017	PO_POENC	0000304659	5	RREQ356666	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.13	0.00
02/24/2017	PO_POENC	0000304659	5	RREQ356666	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
02/24/2017	PO_POENC	0000304659	5	RREQ356666	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.13	0.00
02/24/2017	PO_POENC	0000304659	6	RREQ356666	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
02/24/2017	PO_POENC	0000304659	6	RREQ356666	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304659	6	RREQ356666	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
02/24/2017	PO_POENC	0000304659	7	RREQ356666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.40	0.00
02/24/2017	PO_POENC	0000304659	7	RREQ356666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304659	7	RREQ356666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.40	0.00
03/10/2017	PO_POENC	0000305845	1	RREQ358272	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
03/10/2017	PO_POENC	0000305845	1	RREQ358272	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305845	1	RREQ358272	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
03/10/2017	REQ_PREENC	REQ358272	1		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	00031	4302	01000	2017					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/10/2017	REQ_PREENC	REQ358272	1		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358272	1		Waxie Sanitary Supply/122210/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364597	1		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO	0.00	532.44	0.00	0.00
05/03/2017	REQ_PREENC	REQ364597	2		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364597	3		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364597	4		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
05/03/2017	REQ_PREENC	REQ364597	5		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
05/03/2017	REQ_PREENC	REQ364597	7		Waxie Sanitary Supply/122210/RM BRUTE 20 GL ROUND	0.00	32.64	0.00	0.00
05/03/2017	REQ_PREENC	REQ364597	8		Waxie Sanitary Supply/122210/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364597	9		Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR	0.00	8.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ366022	1		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
05/18/2017	REQ_PREENC	REQ366022	2		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	47.82	0.00	0.00
05/26/2017	PO_POENC	0000312373	1	RREQ366022	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
05/26/2017	PO_POENC	0000312373	1	RREQ366022	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00
05/26/2017	PO_POENC	0000312373	2	RREQ366022	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	51.53	0.00
05/26/2017	PO_POENC	0000312373	2	RREQ366022	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	-47.82	0.00	0.00
05/26/2017	PO_POENC	0000312372	1	RREQ364597	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	525.90	0.00
05/26/2017	PO_POENC	0000312372	1	RREQ364597	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-532.44	0.00	0.00
05/26/2017	PO_POENC	0000312372	2	RREQ364597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
05/26/2017	PO_POENC	0000312372	2	RREQ364597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
05/26/2017	PO_POENC	0000312372	3	RREQ364597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
05/26/2017	PO_POENC	0000312372	3	RREQ364597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00
05/26/2017	PO_POENC	0000312372	4	RREQ364597	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
05/26/2017	PO_POENC	0000312372	4	RREQ364597	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00
05/26/2017	PO_POENC	0000312372	5	RREQ364597	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
05/26/2017	PO_POENC	0000312372	5	RREQ364597	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
05/26/2017	PO_POENC	0000312372	7	RREQ364597	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	35.17	0.00
05/26/2017	PO_POENC	0000312372	7	RREQ364597	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-32.64	0.00	0.00
05/26/2017	PO_POENC	0000312372	8	RREQ364597	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
05/26/2017	PO_POENC	0000312372	8	RREQ364597	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
05/26/2017	PO_POENC	0000312372	9	RREQ364597	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	9.18	0.00
05/26/2017	PO_POENC	0000312372	9	RREQ364597	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-8.52	0.00	0.00
06/01/2017	AP_VOUCHER	00963438	2	P0000312373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00
06/01/2017	AP_VOUCHER	00963438	2	P0000312373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18
06/01/2017	AP_VOUCHER	00963438	1	P0000312373	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	-51.53	0.00
06/01/2017	AP_VOUCHER	00963438	1	P0000312373	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	0.00	51.53
06/02/2017	AP_VOUCHER	00963615	1	P0000312372	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	35.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00031	4302	01000	2017								
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
06/02/2017	AP_VOUCHER	00963615	3	P0000312372	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00			
06/02/2017	AP_VOUCHER	00963615	2	P0000312372	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37			
06/02/2017	AP_VOUCHER	00963615	2	P0000312372	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00			
06/02/2017	AP_VOUCHER	00963615	3	P0000312372	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.32			
06/02/2017	AP_VOUCHER	00963615	1	P0000312372	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-35.17	0.00			
06/02/2017	AP_VOUCHER	00963615	6	P0000312372	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	9.18			
06/02/2017	AP_VOUCHER	00963615	5	P0000312372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00			
06/02/2017	AP_VOUCHER	00963615	5	P0000312372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18			
06/02/2017	AP_VOUCHER	00963615	4	P0000312372	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00			
06/02/2017	AP_VOUCHER	00963615	4	P0000312372	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04			
06/02/2017	AP_VOUCHER	00963615	6	P0000312372	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-9.18	0.00			
06/02/2017	AP_VOUCHER	00963615	7	P0000312372	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35			
06/02/2017	AP_VOUCHER	00963615	7	P0000312372	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00			
06/02/2017	AP_VOUCHER	00963615	8	P0000312372	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.81			
06/02/2017	AP_VOUCHER	00963615	8	P0000312372	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.81	0.00			
Number of Transactions 128						Totals	-1,128.17	0.00	0.00	478.04	650.13	
Number of Transactions 128						Fund	Totals 0000s	-1,128.17	0.00	0.00	478.04	650.13
Number of Transactions 128						Resource	Totals 00031	-1,128.17	0.00	0.00	478.04	650.13
<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												
04/13/2017	GL_JOURNAL	PAY0378674	247	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,127.74			
04/17/2017	GL_BD_JRNL	0000378844	407		04/17/2017/Transfer of appropriation to wrap Custo	3,481.00	0.00	0.00	0.00			
04/27/2017	GL_JOURNAL	PAY0379825	4945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,181.88			
05/26/2017	GL_JOURNAL	PAY0382043	5167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,181.88			
06/28/2017	GL_JOURNAL	PAY0384027	5234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,077.87			
07/06/2017	GL_JOURNAL	PAY0384538	725	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	5,862.81			
Number of Transactions 6						Totals	-28,951.18	3,481.00	0.00	0.00	32,432.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00032	3202	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2571	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	292.66	
04/17/2017	GL_BD_JRNL	0000378844	349		04/17/2017/Transfer of appropriation to wrap Custo	481.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,136.30	
05/26/2017	GL_JOURNAL	PAY0382043	11473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,136.30	
06/28/2017	GL_JOURNAL	PAY0384027	11772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,121.86	
Number of Transactions 5						Totals	-3,206.12	481.00	0.00	0.00	3,687.12

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	4013	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	162.77	
04/17/2017	GL_BD_JRNL	0000378844	297		04/17/2017/Transfer of appropriation to wrap Custo	266.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	625.90	
05/26/2017	GL_JOURNAL	PAY0382043	16801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	625.89	
06/28/2017	GL_JOURNAL	PAY0384027	17228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	617.95	
07/06/2017	GL_JOURNAL	PAY0384538	2790	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	448.50	
Number of Transactions 6						Totals	-2,215.01	266.00	0.00	0.00	2,481.01

	<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										
04/17/2017	GL_BD_JRNL	0000378844	140		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.95	
05/26/2017	GL_JOURNAL	PAY0382043	21109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.95	
06/28/2017	GL_JOURNAL	PAY0384027	21641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.95	
Number of Transactions 4						Totals	-67.85	1.00	0.00	0.00	68.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3451	01000	2017					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	210		04/17/2017/Transfer of appropriation to wrap Custo	26.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00032	3451	01000	2017						
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	210.60	
05/26/2017	GL_JOURNAL	PAY0382043	25046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	210.60	
06/28/2017	GL_JOURNAL	PAY0384027	25576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	210.60	
Number of Transactions 4						Totals	-605.80	26.00	0.00	631.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,881.62	
05/26/2017	GL_JOURNAL	PAY0382043	28970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,881.62	
06/28/2017	GL_JOURNAL	PAY0384027	29498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,881.62	
Number of Transactions 3						Totals	-8,644.86	0.00	0.00	8,644.86
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5701	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.06	
04/17/2017	GL_BD_JRNL	0000378844	173		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.09	
05/26/2017	GL_JOURNAL	PAY0382043	34172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	34772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.03	
07/06/2017	GL_JOURNAL	PAY0384538	3932	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 6						Totals	-14.19	2.00	0.00	16.19
<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										
04/17/2017	GL_BD_JRNL	0000378844	243		04/17/2017/Transfer of appropriation to wrap Custo	38.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7663	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	245.46	
05/10/2017	GL_JOURNAL	PWC0380924	7662	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.83	
06/08/2017	GL_JOURNAL	PWC0382697	7388	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	245.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3602	01000	2017					
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6382	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	175.88
07/06/2017	GL_JOURNAL	PWC0384557	6383	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	242.34
Number of Transactions 6						Totals	-934.97	38.00	0.00	972.97

	<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										
04/17/2017	GL_BD_JRNL	0000378844	81		04/17/2017/Transfer of appropriation to wrap Cust		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3588	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.17
05/10/2017	GL_JOURNAL	PRM0380920	3589	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.65
06/07/2017	GL_JOURNAL	PRM0382696	3246	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PRM0384556	3564	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.47
07/06/2017	GL_JOURNAL	PRM0384556	3565	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.65
Number of Transactions 6						Totals	-1.59	1.00	0.00	2.59

	<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										
04/17/2017	GL_BD_JRNL	0000378844	141		04/17/2017/Transfer of appropriation to wrap Cust		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	38024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.75
05/26/2017	GL_JOURNAL	PAY0382043	38545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.75
06/28/2017	GL_JOURNAL	PAY0384027	39260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.41
Number of Transactions 4						Totals	-36.91	1.00	0.00	37.91

Number of Transactions 50						Fund	Totals 0000s	-44,678.48	4,297.00	0.00	0.00	48,975.48
Number of Transactions 50						Resource	Totals 00032	-44,678.48	4,297.00	0.00	0.00	48,975.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00033	2253	01000	2017						
	DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	5968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	177.36	
Number of Transactions 1						Totals	-177.36	0.00	0.00	177.36	
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	17229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.56	
Number of Transactions 1						Totals	-13.56	0.00	0.00	13.56	
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	34773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.09	
	<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										
07/06/2017	GL_JOURNAL	PWC0384557	6384	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.32	
Number of Transactions 1						Totals	-5.32	0.00	0.00	5.32	
Number of Transactions 4						Fund	Totals 0000s	-196.33	0.00	0.00	196.33
Number of Transactions 4						Resource	Totals 00033	-196.33	0.00	0.00	196.33
	<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	06100	4301	01000	2017								
DeptID 0235 - Penn Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
04/19/2017	PO_POENC	0000308728	1	RREQ362403	OFFICE DEPOT/PhysiciansCare First Aid Plastic Band	0.00	0.00	53.23	0.00			
04/19/2017	PO_POENC	0000308728	1	RREQ362403	OFFICE DEPOT/PhysiciansCare First Aid Plastic Band	0.00	-49.40	0.00	0.00			
04/19/2017	PO_POENC	0000308728	2	RREQ362403	OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage	0.00	0.00	32.11	0.00			
04/19/2017	PO_POENC	0000308728	2	RREQ362403	OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage	0.00	-29.80	0.00	0.00			
04/19/2017	PO_POENC	0000308728	3	RREQ362403	OFFICE DEPOT/Impact Products Disposable Latex Powd	0.00	0.00	96.46	0.00			
04/19/2017	PO_POENC	0000308728	3	RREQ362403	OFFICE DEPOT/Impact Products Disposable Latex Powd	0.00	-89.52	0.00	0.00			
04/19/2017	PO_POENC	0000308728	4	RREQ362403	OFFICE DEPOT/Medline Cotton Balls Nonsterile Large	0.00	0.00	43.61	0.00			
04/19/2017	PO_POENC	0000308728	4	RREQ362403	OFFICE DEPOT/Medline Cotton Balls Nonsterile Large	0.00	-40.47	0.00	0.00			
04/19/2017	PO_POENC	0000308728	5	RREQ362403	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	66.36	0.00			
04/19/2017	PO_POENC	0000308728	5	RREQ362403	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	-61.59	0.00	0.00			
04/19/2017	REQ_PREENC	REQ362403	1		Office Depot/116855/PhysiciansCare First Aid Plast	0.00	49.40	0.00	0.00			
04/19/2017	REQ_PREENC	REQ362403	2		Office Depot/116855/3M(TM) Nexcare(TM) Waterproof	0.00	29.80	0.00	0.00			
04/19/2017	REQ_PREENC	REQ362403	3		Office Depot/116855/Impact Products Disposable Lat	0.00	89.52	0.00	0.00			
04/19/2017	REQ_PREENC	REQ362403	4		Office Depot/116855/Medline Cotton Balls Nonsteril	0.00	40.47	0.00	0.00			
04/19/2017	REQ_PREENC	REQ362403	5		Office Depot/116855/Lysol Lemon amp; Lime Blossom	0.00	61.59	0.00	0.00			
04/20/2017	AP_VOUCHER	00954041	1	P0000308728	OFFICE DEPOT/PhysiciansCare First Aid Plast	0.00	0.00	0.00	53.23			
04/20/2017	AP_VOUCHER	00954041	1	P0000308728	OFFICE DEPOT/PhysiciansCare First Aid Plast	0.00	0.00	-53.23	0.00			
04/20/2017	AP_VOUCHER	00954041	2	P0000308728	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00	0.00	0.00	66.36			
04/20/2017	AP_VOUCHER	00954041	2	P0000308728	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00	0.00	-66.36	0.00			
04/20/2017	AP_VOUCHER	00954008	1	P0000308728	OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof	0.00	0.00	0.00	32.11			
04/20/2017	AP_VOUCHER	00954008	1	P0000308728	OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof	0.00	0.00	-32.11	0.00			
04/20/2017	AP_VOUCHER	00954008	2	P0000308728	OFFICE DEPOT/Impact Products Disposable Lat	0.00	0.00	0.00	96.45			
04/20/2017	AP_VOUCHER	00954008	2	P0000308728	OFFICE DEPOT/Impact Products Disposable Lat	0.00	0.00	-96.45	0.00			
04/20/2017	AP_VOUCHER	00954008	3	P0000308728	OFFICE DEPOT/Medline Cotton Balls Nonsteri	0.00	0.00	0.00	43.61			
04/20/2017	AP_VOUCHER	00954008	3	P0000308728	OFFICE DEPOT/Medline Cotton Balls Nonsteri	0.00	0.00	-43.61	0.00			
05/12/2017	AP_VOUCHER	00958848	1	P0000308728	OFFICE DEPOT/Impact Products Disposable Lat	0.00	0.00	0.00	-60.29			
05/12/2017	AP_VOUCHER	00958848	1	P0000308728	OFFICE DEPOT/Impact Products Disposable Lat	0.00	0.00	60.29	0.00			
06/13/2017	GL_BD_JRNL	0000383110	90		06/13/2017/Transfer of appropriations to budget Ci	0.00	0.00	0.00	0.00			
Number of Transactions 28						Totals	-291.77	0.00	0.00	60.30	231.47	
Number of Transactions 28						Fund	Totals 0000s	-291.77	0.00	0.00	60.30	231.47
Number of Transactions 28						Resource	Totals 06100	-291.77	0.00	0.00	60.30	231.47

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

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DeptID	Resource	Account	Fund	Budget Period						
0235	09800	1159	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378922	7		04/18/2017/Transfer of appropriations for the purp	11,522.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	1558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,752.62	
05/10/2017	GL_JOURNAL	PAY0380893	314	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,214.11	
05/26/2017	GL_JOURNAL	PAY0382043	1587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,056.54	
05/30/2017	GL_BD_JRNL	0000382168	1		05/30/2017/Transfer of appropriations for the purp	-2,746.00	0.00	0.00	0.00	
06/05/2017	GL_BD_JRNL	0000382507	1		06/05/2017/Transfer of appropriations for the purp	-1,500.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	313	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,408.72	
06/28/2017	GL_JOURNAL	PAY0384027	1592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 8						Totals	510.35	7,276.00	0.00	6,765.65
DeptID	Resource	Account	Fund	Budget Period						
0235	09800	1192	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/30/2017	GL_BD_JRNL	0000382168	2		05/30/2017/Transfer of appropriations for the purp	2,746.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1223	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	500.49	
06/28/2017	GL_JOURNAL	PAY0384027	2537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,085.45	
Number of Transactions 3						Totals	160.06	2,746.00	0.00	2,585.94
DeptID	Resource	Account	Fund	Budget Period						
0235	09800	1957	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378922	1		04/18/2017/Transfer of appropriations for the purp	-4,680.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-4,680.00	-4,680.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0235	09800	3101	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378922	8		04/18/2017/Transfer of appropriations for the purp	588.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378922	3		04/18/2017/Transfer of appropriations for the purp	-588.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	8555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	213.36	
05/10/2017	GL_JOURNAL	PAY0380893	3353	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	132.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3101	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.91	
06/07/2017	GL_JOURNAL	PAY0382683	3445	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	198.21	
06/28/2017	GL_JOURNAL	PAY0384027	9076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	284.51	
Number of Transactions 7						Totals	-961.90	0.00	0.00	961.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3301	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378922	4		04/18/2017/Transfer of appropriations for the purp	-68.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378922	9		04/18/2017/Transfer of appropriations for the purp	68.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	13688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.92	
05/10/2017	GL_JOURNAL	PAY0380893	5136	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	17.61	
05/26/2017	GL_JOURNAL	PAY0382043	14057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.32	
06/07/2017	GL_JOURNAL	PAY0382683	5242	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	38.02	
06/28/2017	GL_JOURNAL	PAY0384027	14399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	35.07	
Number of Transactions 7						Totals	-145.94	0.00	0.00	145.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3501	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378922	10		04/18/2017/Transfer of appropriations for the purp	2.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378922	5		04/18/2017/Transfer of appropriations for the purp	-2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	30942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.38	
05/10/2017	GL_JOURNAL	PAY0380893	7799	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.60	
05/26/2017	GL_JOURNAL	PAY0382043	31422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.53	
06/07/2017	GL_JOURNAL	PAY0382683	7938	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.94	
06/28/2017	GL_JOURNAL	PAY0384027	31936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.22	
Number of Transactions 7						Totals	-4.67	0.00	0.00	4.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	09800	3601	01000	2017				
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	09800	3601	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378922	6		04/18/2017/Transfer of appropriations for the purp	-140.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378922	11		04/18/2017/Transfer of appropriations for the purp	140.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	2144	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.42	
05/10/2017	GL_JOURNAL	PWC0380924	2145	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	82.58	
06/08/2017	GL_JOURNAL	PWC0382697	2306	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.70	
06/08/2017	GL_JOURNAL	PWC0382697	2307	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.26	
06/08/2017	GL_JOURNAL	PWC0382697	2305	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.01	
07/06/2017	GL_JOURNAL	PWC0384557	1937	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PWC0384557	1938	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	62.56	
Number of Transactions 9						Totals	-280.54	0.00	0.00	280.54

<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									
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	6		Office Depot/122210/PAPER BOND 11X8.5	0.00	0.00	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	10		Office Depot/122210/Office Depot(R) Brand Standard	0.00	644.85	0.00	0.00
11/01/2016	REQ_PREENC	REQ347282	10		Office Depot/122210/Office Depot(R) Brand Standard	0.00	0.00	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
04/14/2017	PO_POENC	0000308282	1	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	109.91	0.00
04/14/2017	PO_POENC	0000308282	1	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	109.91	0.00
04/14/2017	PO_POENC	0000308282	1	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308282	1	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-109.91	0.00
04/14/2017	PO_POENC	0000308282	1	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-102.00	0.00	0.00
04/14/2017	PO_POENC	0000308282	2	RREQ361666	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	0.00	59.74	0.00
04/14/2017	PO_POENC	0000308282	4	RREQ361666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-144.84	0.00	0.00
04/14/2017	PO_POENC	0000308282	5	RREQ361666	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	21.63	0.00
04/14/2017	PO_POENC	0000308282	5	RREQ361666	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	21.63	0.00
04/14/2017	PO_POENC	0000308282	5	RREQ361666	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308282	5	RREQ361666	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	-21.63	0.00
04/14/2017	PO_POENC	0000308282	4	RREQ361666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.07	0.00
04/14/2017	PO_POENC	0000308282	4	RREQ361666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.07	0.00
04/14/2017	PO_POENC	0000308282	4	RREQ361666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
04/14/2017	PO_POENC	0000308282	4	RREQ361666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-156.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0235	09800	4301	01000	2017						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	PO_POENC	0000308282	2	RREQ361666	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	59.74	0.00
04/14/2017	PO_POENC	0000308282	2	RREQ361666	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308282	2	RREQ361666	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	-55.44	0.00	0.00
04/14/2017	PO_POENC	0000308282	3	RREQ361666	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo		0.00	0.00	9.65	0.00
04/14/2017	PO_POENC	0000308282	3	RREQ361666	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo		0.00	0.00	9.65	0.00
04/14/2017	PO_POENC	0000308282	2	RREQ361666	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	-59.74	0.00
04/14/2017	PO_POENC	0000308282	3	RREQ361666	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308282	3	RREQ361666	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo		0.00	0.00	-9.65	0.00
04/14/2017	PO_POENC	0000308282	3	RREQ361666	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo		0.00	-8.96	0.00	0.00
04/14/2017	PO_POENC	0000308282	5	RREQ361666	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl		0.00	-20.07	0.00	0.00
04/14/2017	PO_POENC	0000308282	6	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I		0.00	0.00	6.73	0.00
04/14/2017	PO_POENC	0000308282	6	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I		0.00	0.00	6.73	0.00
04/14/2017	PO_POENC	0000308282	6	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308282	6	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I		0.00	0.00	-6.73	0.00
04/14/2017	PO_POENC	0000308282	6	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I		0.00	0.00	-6.25	0.00
04/14/2017	PO_POENC	0000308282	7	RREQ361666	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	45.64	0.00
04/14/2017	PO_POENC	0000308282	7	RREQ361666	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	45.64	0.00
04/14/2017	PO_POENC	0000308282	7	RREQ361666	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308282	7	RREQ361666	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	-45.64	0.00
04/14/2017	PO_POENC	0000308282	7	RREQ361666	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	-42.36	0.00
04/14/2017	PO_POENC	0000308282	8	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	9.54	0.00
04/14/2017	PO_POENC	0000308282	8	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	9.54	0.00
04/14/2017	PO_POENC	0000308282	8	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308282	8	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-9.54	0.00
04/14/2017	PO_POENC	0000308282	8	RREQ361666	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-8.85	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	1		Office Depot/122210/Office Depot(R) Brand Poly 2-P		0.00	102.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	1		Office Depot/122210/Office Depot(R) Brand Poly 2-P		0.00	-102.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	2		Office Depot/122210/Crayola(R) Washable Markers Th		0.00	55.44	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	1		Office Depot/122210/Office Depot(R) Brand Poly 2-P		0.00	102.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	1		Office Depot/122210/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	2		Office Depot/122210/Crayola(R) Washable Markers Th		0.00	55.44	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	2		Office Depot/122210/Crayola(R) Washable Markers Th		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	2		Office Depot/122210/Crayola(R) Washable Markers Th		0.00	-55.44	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	3		Office Depot/122210/Crayola(R) Standard Crayon Set		0.00	8.96	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	3		Office Depot/122210/Crayola(R) Standard Crayon Set		0.00	8.96	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	3		Office Depot/122210/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	3		Office Depot/122210/Crayola(R) Standard Crayon Set		0.00	-8.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361666	7		Office Depot/122210/Smead(R) Manila File Folders L	0.00	42.36	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	7		Office Depot/122210/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	7		Office Depot/122210/Smead(R) Manila File Folders L	0.00	-42.36	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	8		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	8.85	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	8		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	8.85	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	8		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	8		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	-8.85	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	4		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	4		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	5		Office Depot/122210/Avery(R) Self-Adhesive Name Ba	0.00	20.07	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	6		Office Depot/122210/Office Depot(R) Brand Ruled Ra	0.00	6.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	4		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	6		Office Depot/122210/Office Depot(R) Brand Ruled Ra	0.00	-6.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	5		Office Depot/122210/Avery(R) Self-Adhesive Name Ba	0.00	-20.07	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	4		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-144.84	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	5		Office Depot/122210/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	5		Office Depot/122210/Avery(R) Self-Adhesive Name Ba	0.00	20.07	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	7		Office Depot/122210/Smead(R) Manila File Folders L	0.00	42.36	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	6		Office Depot/122210/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361666	6		Office Depot/122210/Office Depot(R) Brand Ruled Ra	0.00	6.25	0.00	0.00
04/17/2017	AP_VOUCHER	00953326	4	P0000308282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.06	0.00
04/17/2017	AP_VOUCHER	00953326	5	P0000308282	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	21.63
04/17/2017	AP_VOUCHER	00953326	5	P0000308282	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-21.63	0.00
04/17/2017	AP_VOUCHER	00953326	6	P0000308282	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	6.73
04/17/2017	AP_VOUCHER	00953326	6	P0000308282	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-6.73	0.00
04/17/2017	AP_VOUCHER	00953326	7	P0000308282	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	45.64
04/17/2017	AP_VOUCHER	00953326	7	P0000308282	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-45.64	0.00
04/17/2017	AP_VOUCHER	00953326	8	P0000308282	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	9.54
04/17/2017	AP_VOUCHER	00953326	8	P0000308282	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-9.54	0.00
04/17/2017	AP_VOUCHER	00953326	4	P0000308282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.06
04/17/2017	AP_VOUCHER	00953326	1	P0000308282	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	109.91
04/17/2017	AP_VOUCHER	00953326	1	P0000308282	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-109.91	0.00
04/17/2017	AP_VOUCHER	00953326	2	P0000308282	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00	0.00	0.00	59.74
04/17/2017	AP_VOUCHER	00953326	2	P0000308282	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00	0.00	-59.74	0.00
04/17/2017	AP_VOUCHER	00953326	3	P0000308282	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	9.65
04/17/2017	AP_VOUCHER	00953326	3	P0000308282	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-9.65	0.00
04/18/2017	GL BD JRNL	0000378922	12		04/18/2017/Transfer of appropriations for the purp	1,500.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365819	19		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	78.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	20		Office Depot/122210/Pacon(R) Quadrille-Ruled Heavy	0.00	50.16	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	21		Office Depot/122210/Pacon(R) Quadrille-Ruled Heavy	0.00	50.16	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	6		Office Depot/122210/Crayola(R) Large Crayon Set As	0.00	944.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	7		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	8		Office Depot/122210/Office Depot(R) Brand Composit	0.00	213.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	9		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	282.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	10		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	217.26	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	11		Office Depot/122210/Office Depot(R) Brand Poly 2-P	0.00	447.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	12		Office Depot/122210/Avery(R) Clip Style Name Badge	0.00	80.06	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	13		Office Depot/122210/Smead(R) Manila File Folders L	0.00	63.54	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	14		Office Depot/122210/Crayola(R) Broad Line Markers	0.00	98.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	15		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz	0.00	53.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	16		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr	0.00	57.12	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	17		Office Depot/122210/Paper Mate(R) Flair(R) Porous-	0.00	210.42	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	18		Office Depot/122210/Office Depot(R) Brand Self-Sti	0.00	69.36	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	1		Office Depot/122210/Office Depot(R) Brand Wood Pen	0.00	332.64	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	2		Office Depot/122210/Ticonderoga(R) Beginners Yello	0.00	185.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	3		Office Depot/122210/Office Depot(R) Brand Ruled Fi	0.00	102.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	4		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	31.86	0.00	0.00
05/17/2017	REQ_PREENC	REQ365819	5		Office Depot/122210/Office Depot(R) Brand Eraser C	0.00	30.60	0.00	0.00
05/17/2017	PO_POENC	0000311340	2	RREQ365819	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	199.77	0.00
05/17/2017	PO_POENC	0000311340	3	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	110.55	0.00
05/17/2017	PO_POENC	0000311340	3	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-102.60	0.00	0.00
05/17/2017	PO_POENC	0000311340	4	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	34.33	0.00
05/17/2017	PO_POENC	0000311340	4	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-31.86	0.00	0.00
05/17/2017	PO_POENC	0000311340	5	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	32.97	0.00
05/17/2017	PO_POENC	0000311340	5	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-30.60	0.00	0.00
05/17/2017	PO_POENC	0000311340	6	RREQ365819	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,017.16	0.00
05/17/2017	PO_POENC	0000311340	6	RREQ365819	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-944.00	0.00	0.00
05/17/2017	PO_POENC	0000311340	7	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	355.58	0.00
05/17/2017	PO_POENC	0000311340	7	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-330.00	0.00	0.00
05/17/2017	PO_POENC	0000311340	8	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	229.51	0.00
05/17/2017	PO_POENC	0000311340	8	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-213.00	0.00	0.00
05/17/2017	PO_POENC	0000311340	9	RREQ365819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	304.89	0.00
05/17/2017	PO_POENC	0000311340	9	RREQ365819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-282.96	0.00	0.00
05/17/2017	PO_POENC	0000311340	10	RREQ365819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	234.10	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311340	10	RREQ365819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-217.26	0.00	0.00
05/17/2017	PO_POENC	0000311340	11	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-447.00	0.00	0.00
05/17/2017	PO_POENC	0000311340	2	RREQ365819	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-185.40	0.00	0.00
05/17/2017	PO_POENC	0000311340	11	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	481.64	0.00
05/17/2017	PO_POENC	0000311340	15	RREQ365819	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	57.15	0.00
05/17/2017	PO_POENC	0000311340	13	RREQ365819	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	68.46	0.00
05/17/2017	PO_POENC	0000311340	13	RREQ365819	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-63.54	0.00	0.00
05/17/2017	PO_POENC	0000311340	14	RREQ365819	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	106.13	0.00
05/17/2017	PO_POENC	0000311340	14	RREQ365819	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-98.50	0.00	0.00
05/17/2017	PO_POENC	0000311340	15	RREQ365819	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-53.04	0.00	0.00
05/17/2017	PO_POENC	0000311340	16	RREQ365819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.55	0.00
05/17/2017	PO_POENC	0000311340	16	RREQ365819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.12	0.00	0.00
05/17/2017	PO_POENC	0000311340	17	RREQ365819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	226.73	0.00
05/17/2017	PO_POENC	0000311340	17	RREQ365819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-210.42	0.00	0.00
05/17/2017	PO_POENC	0000311340	18	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	74.74	0.00
05/17/2017	PO_POENC	0000311340	18	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-69.36	0.00	0.00
05/17/2017	PO_POENC	0000311340	19	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	84.69	0.00
05/17/2017	PO_POENC	0000311340	19	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-78.60	0.00	0.00
05/17/2017	PO_POENC	0000311340	1	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	358.42	0.00
05/17/2017	PO_POENC	0000311340	1	RREQ365819	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-332.64	0.00	0.00
05/17/2017	PO_POENC	0000311340	12	RREQ365819	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	86.26	0.00
05/17/2017	PO_POENC	0000311340	12	RREQ365819	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	-80.06	0.00	0.00
05/17/2017	PO_POENC	0000311340	21	RREQ365819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	54.05	0.00
05/17/2017	PO_POENC	0000311340	20	RREQ365819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	54.05	0.00
05/17/2017	PO_POENC	0000311340	20	RREQ365819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-50.16	0.00	0.00
05/17/2017	PO_POENC	0000311340	21	RREQ365819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-50.16	0.00	0.00
05/23/2017	AP_VOUCHER	00961113	1	P0000311340	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	54.05
05/23/2017	AP_VOUCHER	00961113	1	P0000311340	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-54.05	0.00
05/23/2017	AP_VOUCHER	00961125	1	P0000311340	OFFICE DEPOT/Avery(R) Clip Style Name Badge	0.00	0.00	0.00	86.26
05/23/2017	AP_VOUCHER	00961125	1	P0000311340	OFFICE DEPOT/Avery(R) Clip Style Name Badge	0.00	0.00	-86.26	0.00
05/23/2017	AP_VOUCHER	00961247	2	P0000311340	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	199.77
05/23/2017	AP_VOUCHER	00961247	2	P0000311340	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-199.77	0.00
05/23/2017	AP_VOUCHER	00961247	3	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	110.55
05/23/2017	AP_VOUCHER	00961247	3	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-110.55	0.00
05/23/2017	AP_VOUCHER	00961247	10	P0000311340	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-234.10	0.00
05/23/2017	AP_VOUCHER	00961247	11	P0000311340	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	68.46
05/23/2017	AP_VOUCHER	00961247	12	P0000311340	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-106.13	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	09800	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00961247	13	P0000311340	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	57.15
05/23/2017	AP_VOUCHER	00961247	13	P0000311340	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-57.15	0.00
05/23/2017	AP_VOUCHER	00961247	14	P0000311340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	61.55
05/23/2017	AP_VOUCHER	00961247	14	P0000311340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-61.55	0.00
05/23/2017	AP_VOUCHER	00961247	15	P0000311340	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	226.73
05/23/2017	AP_VOUCHER	00961247	15	P0000311340	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-226.73	0.00
05/23/2017	AP_VOUCHER	00961247	16	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	74.74
05/23/2017	AP_VOUCHER	00961247	16	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-74.74	0.00
05/23/2017	AP_VOUCHER	00961247	17	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	84.69
05/23/2017	AP_VOUCHER	00961247	17	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-84.69	0.00
05/23/2017	AP_VOUCHER	00961247	7	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-355.58	0.00
05/23/2017	AP_VOUCHER	00961247	8	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	229.51
05/23/2017	AP_VOUCHER	00961247	8	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-229.51	0.00
05/23/2017	AP_VOUCHER	00961247	9	P0000311340	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	304.89
05/23/2017	AP_VOUCHER	00961247	9	P0000311340	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-304.89	0.00
05/23/2017	AP_VOUCHER	00961247	10	P0000311340	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	234.10
05/23/2017	AP_VOUCHER	00961247	4	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	34.33
05/23/2017	AP_VOUCHER	00961247	4	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-34.33	0.00
05/23/2017	AP_VOUCHER	00961247	5	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	32.97
05/23/2017	AP_VOUCHER	00961247	5	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-32.97	0.00
05/23/2017	AP_VOUCHER	00961247	6	P0000311340	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,017.15
05/23/2017	AP_VOUCHER	00961247	6	P0000311340	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,017.15	0.00
05/23/2017	AP_VOUCHER	00961247	7	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	355.58
05/23/2017	AP_VOUCHER	00961247	11	P0000311340	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-68.46	0.00
05/23/2017	AP_VOUCHER	00961247	12	P0000311340	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	106.13
05/23/2017	AP_VOUCHER	00961247	1	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	358.42
05/23/2017	AP_VOUCHER	00961247	1	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-358.42	0.00
05/30/2017	AP_VOUCHER	00962982	1	P0000311340	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-54.05	0.00
05/30/2017	AP_VOUCHER	00962982	1	P0000311340	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	54.05
06/05/2017	GL_BD_JRNL	0000382507	2		06/05/2017/Transfer of appropriations for the purp	1,500.00	0.00	0.00	0.00
06/09/2017	AP_VOUCHER	00965112	1	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	11.24
06/09/2017	AP_VOUCHER	00965112	1	P0000311340	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-11.24	0.00
07/05/2017	AP_VOUCHER	00968770	2	P0000299611	OFFICE DEPOT/# 181594 - black ball pt. pens	0.00	0.00	-31.68	0.00
07/05/2017	AP_VOUCHER	00968770	3	P0000299611	OFFICE DEPOT/# 340299 - Beginner pencils	0.00	0.00	0.00	66.59
07/05/2017	AP_VOUCHER	00968770	3	P0000299611	OFFICE DEPOT/# 340299 - Beginner pencils	0.00	0.00	-66.59	0.00
07/05/2017	AP_VOUCHER	00968770	2	P0000299611	OFFICE DEPOT/# 181594 - black ball pt. pens	0.00	0.00	0.00	31.68
07/05/2017	AP_VOUCHER	00968770	1	P0000299611	OFFICE DEPOT/# 337998 - notebook paper	0.00	0.00	0.00	73.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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												
07/05/2017	AP_VOUCHER	00968770	1	P0000299611	OFFICE DEPOT/# 337998 - notebook paper	0.00	0.00	-73.70	0.00			
07/06/2017	GL_JOURNAL	PCD0384540	745	BARNES & N	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	60.28			
07/06/2017	GL_JOURNAL	PCD0384540	826	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	116.87			
07/06/2017	GL_JOURNAL	PCD0384540	847	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	359.67			
Number of Transactions 210						Totals	-2,188.45	3,000.00	0.00	298.44	4,890.01	
0235	09800	5100	01000	2017								
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/26/2016	PO_POENC	0000292151	1	RREQ335301	YOUNG AUDIENCE/To Pay Young Audience of San Diego	0.00	0.00	16,732.98	0.00			
08/26/2016	PO_POENC	0000292151	1	RREQ335301	YOUNG AUDIENCE/To Pay Young Audience of San Diego	0.00	0.00	0.00	0.00			
08/26/2016	PO_POENC	0000292151	1	RREQ335301	YOUNG AUDIENCE/To Pay Young Audience of San Diego	0.00	0.00	-16,732.98	0.00			
08/26/2016	PO_POENC	0000292151	2	RREQ335301	YOUNG AUDIENCE/Young Audience additional funds for	0.00	0.00	565.00	0.00			
08/26/2016	PO_POENC	0000292151	2	RREQ335301	YOUNG AUDIENCE/Young Audience additional funds for	0.00	0.00	-565.00	0.00			
08/26/2016	PO_POENC	0000292151	2	RREQ335301	YOUNG AUDIENCE/Young Audience additional funds for	0.00	-565.00	0.00	0.00			
08/26/2016	PO_POENC	0000292151	2	RREQ335301	YOUNG AUDIENCE/Young Audience additional funds for	0.00	565.00	0.00	0.00			
04/18/2017	GL_BD_JRNL	0000378922	2		04/18/2017/Transfer of appropriations for the purp	-8,342.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-8,342.00	-8,342.00	0.00	0.00	0.00	
Number of Transactions 260						Fund	Totals 0000s	-15,933.09	0.00	0.00	298.44	15,634.65
Number of Transactions 260						Resource	Totals 09800	-15,933.09	0.00	0.00	298.44	15,634.65
0235	09806	1107	01000	2017								
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46			
05/26/2017	GL_JOURNAL	PAY0382043	524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46			
06/28/2017	GL_JOURNAL	PAY0384027	524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46			
07/03/2017	GL_JOURNAL	PAY0384352	70	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,248.16			
07/11/2017	GL_JOURNAL	0000384900	757	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09806	1107	01000	2017					
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 5 Totals -23,815.38 0.00 0.00 0.00 23,815.38

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	6662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,229.44
05/26/2017	GL_JOURNAL	PAY0382043	6889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,229.44
06/28/2017	GL_JOURNAL	PAY0384027	7014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,229.44
07/03/2017	GL_JOURNAL	PAY0384352	400	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,084.80
07/11/2017	GL_JOURNAL	0000384900	1753	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,084.80

Number of Transactions 5 Totals -3,688.32 0.00 0.00 0.00 3,688.32

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	8556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66
05/26/2017	GL_JOURNAL	PAY0382043	8873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	9077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	998.66
07/03/2017	GL_JOURNAL	PAY0384352	566	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	758	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82

Number of Transactions 5 Totals -2,995.98 0.00 0.00 0.00 2,995.98

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	11154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	170.74
05/26/2017	GL_JOURNAL	PAY0382043	11472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	170.74
06/28/2017	GL_JOURNAL	PAY0384027	11771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	170.74
07/03/2017	GL_JOURNAL	PAY0384352	688	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	150.66
07/11/2017	GL_JOURNAL	0000384900	1754	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-150.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3202	01000	2017					
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -512.22 0.00 0.00 0.00 512.22

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	13689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	116.29
05/26/2017	GL_JOURNAL	PAY0382043	14058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.29
06/28/2017	GL_JOURNAL	PAY0384027	14400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	116.29
07/03/2017	GL_JOURNAL	PAY0384352	822	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	759	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10

Number of Transactions 5 Totals -348.87 0.00 0.00 0.00 348.87

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	16393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.05
05/26/2017	GL_JOURNAL	PAY0382043	16800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	94.04
06/28/2017	GL_JOURNAL	PAY0384027	17227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	94.04
07/03/2017	GL_JOURNAL	PAY0384352	970	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	82.99
07/11/2017	GL_JOURNAL	0000384900	1755	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-82.99

Number of Transactions 5 Totals -282.13 0.00 0.00 0.00 282.13

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	18852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	21108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	21640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	23199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	25045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	25575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	27133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	09806	3471	01000	2017					
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	736.80
05/26/2017	GL_JOURNAL	PAY0382043	28969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	736.80
06/28/2017	GL_JOURNAL	PAY0384027	29497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	736.80
Number of Transactions 3						Totals	-2,210.40	0.00	0.00	2,210.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	31423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97
07/03/2017	GL_JOURNAL	PAY0384352	1255	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	760	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
Number of Transactions 5						Totals	-11.91	0.00	0.00	11.91

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.61
05/26/2017	GL_JOURNAL	PAY0382043	34171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.61
06/28/2017	GL_JOURNAL	PAY0384027	34771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.61
07/03/2017	GL_JOURNAL	PAY0384352	1404	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.54
07/11/2017	GL_JOURNAL	0000384900	1756	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.54
Number of Transactions 5						Totals	-1.83	0.00	0.00	1.83

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	2146	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	2308	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	1939	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	217.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	09806	3601	01000	2017						
DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1940	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15	
07/11/2017	GL_JOURNAL	0000384900	3324	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
Number of Transactions 5						Totals	-714.45	0.00	0.00	714.45
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7664	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.88	
06/08/2017	GL_JOURNAL	PWC0382697	7389	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.88	
07/06/2017	GL_JOURNAL	PWC0384557	6385	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	32.54	
07/06/2017	GL_JOURNAL	PWC0384557	6386	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.88	
07/11/2017	GL_JOURNAL	0000384900	3580	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-32.54	
Number of Transactions 5						Totals	-110.64	0.00	0.00	110.64
<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										
05/10/2017	GL_JOURNAL	PRM0380920	995	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	991	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	1121	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	1120	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	2681	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
Number of Transactions 5						Totals	-68.10	0.00	0.00	68.10
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3590	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.62	
06/07/2017	GL_JOURNAL	PRM0382696	3247	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.62	
07/06/2017	GL_JOURNAL	PRM0384556	3566	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.43	
07/06/2017	GL_JOURNAL	PRM0384556	3567	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	09806	3702	01000	2017						
	DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	2937	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.43		
Number of Transactions 5						Totals	-4.86	0.00	0.00	4.86	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	36138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38		
05/26/2017	GL_JOURNAL	PAY0382043	36658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38		
06/28/2017	GL_JOURNAL	PAY0384027	37373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	38023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.92		
05/26/2017	GL_JOURNAL	PAY0382043	38544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.92		
06/28/2017	GL_JOURNAL	PAY0384027	39259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76	
Number of Transactions 84						Fund	Totals 0000s	-39,543.25	0.00	0.00	39,543.25
Number of Transactions 84						Resource	Totals 09806	-39,543.25	0.00	0.00	39,543.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	1159	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380210	10		05/02/2017/Transfer of appropriations for the purp	152.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	1159	01000	2017					
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										

Number of Transactions 1 Totals 152.00 152.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	1210	01000	2017					
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	2762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,296.18
05/02/2017	GL_BD_JRNL	0000380210	11		05/02/2017/Transfer of appropriations for the purp	4,513.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	2916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4,296.18
06/28/2017	GL_JOURNAL	PAY0384027	2889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,296.18

Number of Transactions 4 Totals -8,375.54 4,513.00 0.00 0.00 12,888.54

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	3751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	557.60
05/02/2017	GL_BD_JRNL	0000380210	12		05/02/2017/Transfer of appropriations for the purp	1,264.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	3905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	557.60
06/28/2017	GL_JOURNAL	PAY0384027	3969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	557.60
07/03/2017	GL_JOURNAL	PAY0384352	177	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	492.00
07/11/2017	GL_JOURNAL	0000384900	1051	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-492.00

Number of Transactions 6 Totals -408.80 1,264.00 0.00 0.00 1,672.80

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	8550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	540.47
05/02/2017	GL_BD_JRNL	0000380210	17		05/02/2017/Transfer of appropriations for the purp	20.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	8866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	540.47
06/28/2017	GL_JOURNAL	PAY0384027	9071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	540.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3101	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,601.41	20.00	0.00	0.00	1,621.41
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	11157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	77.44	
05/02/2017	GL_BD_JRNL	0000380210	13		05/02/2017/Transfer of appropriations for the purp	230.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	77.44	
06/28/2017	GL_JOURNAL	PAY0384027	11774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	77.44	
07/03/2017	GL_JOURNAL	PAY0384352	690	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	68.33	
07/11/2017	GL_JOURNAL	0000384900	1052	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-68.33	
Number of Transactions 6						Totals	-2.32	230.00	0.00	0.00	232.32
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	62.34	
05/26/2017	GL_JOURNAL	PAY0382043	14052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	62.35	
06/28/2017	GL_JOURNAL	PAY0384027	14395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	62.34	
Number of Transactions 3						Totals	-187.03	0.00	0.00	0.00	187.03
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.66	
05/02/2017	GL_BD_JRNL	0000380210	14		05/02/2017/Transfer of appropriations for the purp	97.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.66	
06/28/2017	GL_JOURNAL	PAY0384027	17233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.66	
07/03/2017	GL_JOURNAL	PAY0384352	973	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	37.63	
07/11/2017	GL_JOURNAL	0000384900	1053	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-37.63	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 6						Totals	-30.98	97.00	0.00	0.00	127.98
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18849	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6.12
05/26/2017	GL_JOURNAL	PAY0382043	19258	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6.12
06/28/2017	GL_JOURNAL	PAY0384027	19792	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6.12
Number of Transactions 3						Totals	-18.36	0.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3441	01000	2017						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22782	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	56.16
05/26/2017	GL_JOURNAL	PAY0382043	23196	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	56.16
06/28/2017	GL_JOURNAL	PAY0384027	23728	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	56.16
Number of Transactions 3						Totals	-168.48	0.00	0.00	0.00	168.48
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26711	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	676.08
05/26/2017	GL_JOURNAL	PAY0382043	27130	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	676.08
06/28/2017	GL_JOURNAL	PAY0384027	27660	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	676.08
Number of Transactions 3						Totals	-2,028.24	0.00	0.00	0.00	2,028.24
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.15
05/26/2017	GL_JOURNAL	PAY0382043	31416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.14
06/28/2017	GL_JOURNAL	PAY0384027	31931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.14
Number of Transactions 3						Totals	-6.43	0.00	0.00	6.43

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.28
05/02/2017	GL_BD_JRNL	0000380210	15		05/02/2017/Transfer of appropriations for the purp	1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	34176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.28
06/28/2017	GL_JOURNAL	PAY0384027	34777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.28
07/03/2017	GL_JOURNAL	PAY0384352	1407	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	0.25
07/11/2017	GL_JOURNAL	0000384900	1054	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.25
Number of Transactions 6						Totals	0.16	1.00	0.00	0.84

	<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									
05/02/2017	GL_BD_JRNL	0000380210	18		05/02/2017/Transfer of appropriations for the purp	6.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	2147	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	128.89
06/08/2017	GL_JOURNAL	PWC0382697	2309	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	128.89
07/06/2017	GL_JOURNAL	PWC0384557	1941	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	128.89
Number of Transactions 4						Totals	-380.67	6.00	0.00	386.67

	<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									
05/02/2017	GL_BD_JRNL	0000380210	16		05/02/2017/Transfer of appropriations for the purp	29.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7665	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	16.73
06/08/2017	GL_JOURNAL	PWC0382697	7390	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	16.73

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3602	01000	2017					
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6387	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.76
07/06/2017	GL_JOURNAL	PWC0384557	6388	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.73
07/11/2017	GL_JOURNAL	0000384900	3399	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-14.76
Number of Transactions 6						Totals	-21.19	29.00	0.00	50.19

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	996	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.29
06/07/2017	GL_JOURNAL	PRM0382696	992	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	12.29
07/06/2017	GL_JOURNAL	PRM0384556	1122	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.29
Number of Transactions 3						Totals	-36.87	0.00	0.00	36.87

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3591	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.74
06/07/2017	GL_JOURNAL	PRM0382696	3248	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.74
07/06/2017	GL_JOURNAL	PRM0384556	3568	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PRM0384556	3569	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.74
07/11/2017	GL_JOURNAL	0000384900	2756	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.65
Number of Transactions 5						Totals	-2.22	0.00	0.00	2.22

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	36134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.71
05/26/2017	GL_JOURNAL	PAY0382043	36654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.71
06/28/2017	GL_JOURNAL	PAY0384027	37369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.71

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3985	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 3					Totals	-20.13	0.00	0.00	0.00	20.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	4301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380210	9		05/02/2017/Transfer of appropriations for the purp	-1,312.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-1,312.00	-1,312.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	5100	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292151	1	RREQ335301	05/02/2017//To Pay Young Audience of San Diego yea	0.00	0.00	9,997.02	0.00	
08/26/2016	PO_POENC	0000292151	1	RREQ335301	05/02/2017//To Pay Young Audience of San Diego yea	0.00	0.00	0.00	0.00	
08/26/2016	PO_POENC	0000292151	1	RREQ335301	05/02/2017//To Pay Young Audience of San Diego yea	0.00	0.00	-9,997.02	0.00	
05/02/2017	GL_BD_JRNL	0000380210	8		05/02/2017/Transfer of appropriations for the purp	-5,000.00	0.00	0.00	0.00	
05/02/2017	GL_JOURNAL	0000380213	1	No Jrnl Ref	05/02/2017/Transfer of expenses at Penn ES (0235)	0.00	0.00	0.00	-1,408.66	
05/02/2017	GL_JOURNAL	0000380213	2	No Jrnl Ref	05/02/2017/Transfer of expenses at Penn ES (0235)	0.00	0.00	0.00	-3,591.34	
Number of Transactions 6					Totals	0.00	-5,000.00	0.00	0.00	-5,000.00
Number of Transactions 76					Fund	Totals 0000s	-14,448.51	0.00	0.00	14,448.51
Number of Transactions 76					Resource	Totals 30100	-14,448.51	0.00	0.00	14,448.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30103	2281	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/24/2017	GL_BD_JRNL	0000379470	1		04/24/2017/Transfer of appropriations for the purp	-100.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30103	2281	01000	2017						
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-100.00	-100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30103	3202	01000	2017						
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/24/2017	GL_BD_JRNL	0000379470	2		04/24/2017/Transfer of appropriations for the purp	-13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-13.00	-13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30103	3302	01000	2017						
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/24/2017	GL_BD_JRNL	0000379470	3		04/24/2017/Transfer of appropriations for the purp	-8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30103	3602	01000	2017						
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/24/2017	GL_BD_JRNL	0000379470	4		04/24/2017/Transfer of appropriations for the purp	-3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30103	4301	01000	2017						
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	GL_JOURNAL	0000379464	1	No Jrnl Ref	04/24/2017/Transfer of expenses to correct class c	0.00	0.00	0.00	-18.95	
04/24/2017	GL_JOURNAL	0000379464	2	No Jrnl Ref	04/24/2017/Transfer of expenses to correct class c	0.00	0.00	0.00	18.95	
04/24/2017	GL_BD_JRNL	0000379470	6		04/24/2017/Transfer of appropriations for the purp	424.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364515	1		Office Depot/116855/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00	
05/03/2017	PO_POENC	0000310307	1	RREQ364515	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00	
05/03/2017	PO_POENC	0000310307	1	RREQ364515	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-196.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30103	4301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00956848	1	P0000310307	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-196.00	0.00	
05/08/2017	AP_VOUCHER	00956848	1	P0000310307	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	196.00	
05/25/2017	GL_BD_JRNL	0000382019	2		05/25/2017/Transfer of appropriations for the purp	200.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	1013	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	189.52	
06/02/2017	GL_JOURNAL	PCD0382443	1040	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	89.00	
06/02/2017	GL_JOURNAL	PCD0382443	1073	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	71.00	
06/02/2017	GL_JOURNAL	PCD0382443	1115	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	166.01	
06/15/2017	GL_JOURNAL	UTX0383258	290	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	6.89	
06/15/2017	GL_JOURNAL	UTX0383258	291	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	5.50	
Number of Transactions 15						Totals	-99.92	624.00	0.00	723.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30103	4304	01000	2017						
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/24/2017	GL_BD_JRNL	0000379470	5		04/24/2017/Transfer of appropriations for the purp	-300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-300.00	-300.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30103	5733	01000	2017						
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/01/2017	REQ_PREENC	REQ354557	1		DD Office Products Inc/116855/PAPER XEROGRAPHIC 8-	0.00	442.96	0.00	0.00	
02/01/2017	REQ_PREENC	REQ354557	1		DD Office Products Inc/116855/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
02/01/2017	REQ_PREENC	REQ354557	1		DD Office Products Inc/116855/PAPER XEROGRAPHIC 8-	0.00	-442.96	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	30103	5920	01000	2017					
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382019	1		05/25/2017/Transfer of appropriations for the purp	-200.00	0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30103	5920	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
Number of Transactions 1					Totals	-200.00	-200.00	0.00	0.00	0.00
Number of Transactions 24					Fund	Totals 0000s	-723.92	0.00	0.00	723.92
Number of Transactions 24					Resource	Totals 30103	-723.92	0.00	0.00	723.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	1159	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380210	1		05/02/2017/Transfer of appropriations for the purp	-5,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-5,000.00	-5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	3101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380210	2		05/02/2017/Transfer of appropriations for the purp	-629.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-629.00	-629.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380210	3		05/02/2017/Transfer of appropriations for the purp	-73.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-73.00	-73.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	3501	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30106	3501	01000	2017				
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
05/02/2017	GL_BD_JRNL	0000380210	4		05/02/2017/Transfer of appropriations for the purp	-3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30106	3601	01000	2017				
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/02/2017	GL_BD_JRNL	0000380210	5		05/02/2017/Transfer of appropriations for the purp	-150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30106	4301	01000	2017				
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund								
05/02/2017	GL_BD_JRNL	0000380210	7		05/02/2017/Transfer of appropriations for the purp	855.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	1		Office Depot/116855/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	2		Office Depot/116855/OfficeMax(R) Brand 2-Pocket Fo	0.00	84.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	3		Office Depot/116855/Office Depot(R) Brand 2-Pocket	0.00	88.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	4		Office Depot/116855/Office Depot(R) Brand Converti	0.00	143.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	5		Office Depot/116855/Sharpie(R) Permanent Markers C	0.00	8.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	6		Office Depot/116855/Sharpie(R) King-Size(TM) Perma	0.00	8.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	7		Office Depot/116855/Post-it(R) Cover-Up And Labeli	0.00	34.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	8		Office Depot/116855/Post-it(R) Bleed Resistant Sel	0.00	109.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	9		Office Depot/116855/Post-it(R) Bleed Resistant Sel	0.00	109.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	10		Office Depot/116855/Sargent Art Color Pencils Asso	0.00	77.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	11		Office Depot/116855/Office Depot(R) Brand Wireboun	0.00	37.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366727	12		Office Depot/116855/Post-it(R) Super Sticky Lined	0.00	62.45	0.00	0.00
05/22/2017	PO_POENC	0000312166	1	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00
05/22/2017	PO_POENC	0000312166	1	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.80	0.00	0.00
05/22/2017	PO_POENC	0000312166	2	RREQ366727	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	91.53	0.00
05/22/2017	PO_POENC	0000312166	2	RREQ366727	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	-84.95	0.00	0.00
05/22/2017	PO_POENC	0000312166	3	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	95.30	0.00
05/22/2017	PO_POENC	0000312166	3	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-88.45	0.00	0.00
05/22/2017	PO_POENC	0000312166	4	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	155.15	0.00
05/22/2017	PO_POENC	0000312166	4	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	-143.99	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	30106	4301	01000	2017					
DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312166	5	RREQ366727	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	9.69	0.00
05/22/2017	PO_POENC	0000312166	5	RREQ366727	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	-8.99	0.00	0.00
05/22/2017	PO_POENC	0000312166	6	RREQ366727	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	9.15	0.00
05/22/2017	PO_POENC	0000312166	6	RREQ366727	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	-8.49	0.00	0.00
05/22/2017	PO_POENC	0000312166	7	RREQ366727	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	37.12	0.00
05/22/2017	PO_POENC	0000312166	7	RREQ366727	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-34.45	0.00	0.00
05/22/2017	PO_POENC	0000312166	8	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00
05/22/2017	PO_POENC	0000312166	8	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-109.99	0.00	0.00
05/22/2017	PO_POENC	0000312166	9	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00
05/22/2017	PO_POENC	0000312166	9	RREQ366727	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-109.99	0.00	0.00
05/22/2017	PO_POENC	0000312166	10	RREQ366727	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	74.67	0.00
05/22/2017	PO_POENC	0000312166	10	RREQ366727	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-77.00	0.00	0.00
05/22/2017	PO_POENC	0000312166	11	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	40.30	0.00
05/22/2017	PO_POENC	0000312166	11	RREQ366727	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	-37.40	0.00	0.00
05/22/2017	PO_POENC	0000312166	12	RREQ366727	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	67.29	0.00
05/22/2017	PO_POENC	0000312166	12	RREQ366727	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	-62.45	0.00	0.00
05/27/2017	AP_VOUCHER	00962617	1	P0000312166	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.50
05/27/2017	AP_VOUCHER	00962617	1	P0000312166	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.50	0.00
05/27/2017	AP_VOUCHER	00962617	2	P0000312166	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Fo	0.00	0.00	0.00	91.53
05/27/2017	AP_VOUCHER	00962617	2	P0000312166	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Fo	0.00	0.00	-91.53	0.00
05/27/2017	AP_VOUCHER	00962617	3	P0000312166	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	95.30
05/27/2017	AP_VOUCHER	00962617	3	P0000312166	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-95.30	0.00
05/27/2017	AP_VOUCHER	00962617	4	P0000312166	OFFICE DEPOT/Office Depot(R) Brand Converti	0.00	0.00	0.00	155.17
05/27/2017	AP_VOUCHER	00962617	4	P0000312166	OFFICE DEPOT/Office Depot(R) Brand Converti	0.00	0.00	-155.15	0.00
05/27/2017	AP_VOUCHER	00962617	5	P0000312166	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	9.15
05/27/2017	AP_VOUCHER	00962617	5	P0000312166	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	-9.15	0.00
05/27/2017	AP_VOUCHER	00962617	6	P0000312166	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	37.12
05/27/2017	AP_VOUCHER	00962617	6	P0000312166	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-37.12	0.00
05/27/2017	AP_VOUCHER	00962617	7	P0000312166	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	118.51
05/27/2017	AP_VOUCHER	00962617	7	P0000312166	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-118.51	0.00
05/27/2017	AP_VOUCHER	00962617	8	P0000312166	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	118.51
05/27/2017	AP_VOUCHER	00962617	8	P0000312166	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-118.51	0.00
05/27/2017	AP_VOUCHER	00962617	9	P0000312166	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	40.30
05/27/2017	AP_VOUCHER	00962617	9	P0000312166	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-40.30	0.00
05/27/2017	AP_VOUCHER	00962617	10	P0000312166	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	67.29
05/27/2017	AP_VOUCHER	00962617	10	P0000312166	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	-67.29	0.00
05/27/2017	AP_VOUCHER	00962627	1	P0000312166	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	9.69

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	4301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/27/2017	AP_VOUCHER	00962627	1	P0000312166	OFFICE DEPOT/Sharpie(R) Permanent Markers		0.00	0.00	-9.69	0.00
06/06/2017	AP_VOUCHER	00964347	1	P0000312166	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	0.00	74.67
06/06/2017	AP_VOUCHER	00964347	1	P0000312166	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	-74.67	0.00
Number of Transactions 61						Totals	-13.74	855.00	0.00	868.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	5100	01000	2017					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380210	6		05/02/2017/Transfer of appropriations for the purp	5,000.00	0.00	0.00		0.00
05/02/2017	GL_JOURNAL	0000380213	3	No Jrnl Ref	05/02/2017/Transfer of expenses at Penn ES (0235)	0.00	0.00	0.00		1,408.66
05/02/2017	GL_JOURNAL	0000380213	4	No Jrnl Ref	05/02/2017/Transfer of expenses at Penn ES (0235)	0.00	0.00	0.00		3,591.34
Number of Transactions 3						Totals	0.00	5,000.00	0.00	5,000.00

Number of Transactions 69 Fund Totals 0000s -5,868.74 0.00 0.00 0.00 5,868.74

Number of Transactions 69 Resource Totals 30106 -5,868.74 0.00 0.00 0.00 5,868.74

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	248	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		245.19
04/27/2017	GL_JOURNAL	PAY0379825	4946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		939.14
05/04/2017	GL_BD_JRNL	0000380467	95		04/30/2017/Transfer appropriation for the Cafeteri	260.00	0.00	0.00		0.00
05/26/2017	GL_JOURNAL	PAY0382043	5168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		939.14
06/28/2017	GL_JOURNAL	PAY0384027	5235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		931.71
07/06/2017	GL_JOURNAL	PAY0384538	726	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		651.42
Number of Transactions 6						Totals	-3,446.60	260.00	0.00	3,706.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3202	13000	2017					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2572	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	33.74
04/27/2017	GL_JOURNAL	PAY0379825	11160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	130.43
05/04/2017	GL_BD_JRNL	0000380467	447		04/30/2017/Transfer appropriation for the Cafeteri	36.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	130.43
06/28/2017	GL_JOURNAL	PAY0384027	11777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	129.39
Number of Transactions 5						Totals	-387.99	36.00	0.00	423.99
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	4014	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	18.75
04/27/2017	GL_JOURNAL	PAY0379825	16401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	71.85
05/04/2017	GL_BD_JRNL	0000380467	647		04/30/2017/Transfer appropriation for the Cafeteri	20.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	71.85
06/28/2017	GL_JOURNAL	PAY0384027	17236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	71.28
07/06/2017	GL_JOURNAL	PAY0384538	2791	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	49.84
Number of Transactions 6						Totals	-263.57	20.00	0.00	283.57
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.55
05/26/2017	GL_JOURNAL	PAY0382043	21112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.55
06/28/2017	GL_JOURNAL	PAY0384027	21644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	24630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	23.40
05/04/2017	GL_BD_JRNL	0000380467	989		04/30/2017/Transfer appropriation for the Cafeteri	-25.00		0.00	0.00	0.00

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

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	<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									
05/26/2017	GL_JOURNAL	PAY0382043	25049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.40
06/28/2017	GL_JOURNAL	PAY0384027	25579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 4						Totals	-95.20	-25.00	0.00	70.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	350.58
05/04/2017	GL_BD_JRNL	0000380467	1185		04/30/2017/Transfer appropriation for the Cafeteri		304.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	350.58
06/28/2017	GL_JOURNAL	PAY0384027	29501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	350.58
Number of Transactions 4						Totals	-747.74	304.00	0.00	1,051.74
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5702	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.12
04/27/2017	GL_JOURNAL	PAY0379825	33666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.47
05/26/2017	GL_JOURNAL	PAY0382043	34179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	34780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.47
07/06/2017	GL_JOURNAL	PAY0384538	3933	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	-1.85	0.00	0.00	1.85
	<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									
05/04/2017	GL_BD_JRNL	0000380467	1519		04/30/2017/Transfer appropriation for the Cafeteri		8.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7666	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.36
05/10/2017	GL_JOURNAL	PWC0380924	7667	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.17
06/08/2017	GL_JOURNAL	PWC0382697	7391	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	28.17
07/06/2017	GL_JOURNAL	PWC0384557	6389	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.54

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

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	<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									
07/06/2017	GL_JOURNAL	PWC0384557	6390	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.95
Number of Transactions 6						Totals	-103.19	8.00	0.00	111.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3702	13000	2017					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/10/2017	GL_JOURNAL	PRM0380920	3592	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	3593	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PRM0382696	3249	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PRM0384556	3570	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	3571	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-0.30	0.00	0.00	0.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3995	13000	2017					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	38027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.47
05/04/2017	GL_BD_JRNL	0000380467	1824		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.47
06/28/2017	GL_JOURNAL	PAY0384027	39263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.44
Number of Transactions 4						Totals	-5.38	-1.00	0.00	4.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	5737	13000	2017					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
04/17/2017	GL_JOURNAL	0000378855	96	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,502.72
04/17/2017	GL_BD_JRNL	0000378868	138		04/17/2017/Transfer appropriation for the Cafeteri		-1,503.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	96	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,548.14
05/10/2017	GL_BD_JRNL	0000380910	138		04/30/2017/Transfer appropriation for the Cafeteri		-1,548.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	96	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,853.32
06/09/2017	GL_BD_JRNL	0000382868	138		05/31/2017/Transfer appropriation for the Cafeteri		-1,853.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	53100	5737	13000	2017							
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
07/12/2017	GL_JOURNAL	0000385022	96	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,548.14		
07/12/2017	GL_BD_JRNL	0000385033	138		06/30/2017/Transfer appropriation for the Cafeteri	-1,548.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.32	-6,452.00	0.00	0.00	-6,452.32	
Number of Transactions 56						Fund	Totals 1000s	-5,059.15	-5,850.00	0.00	0.00	-790.85
Number of Transactions 56						Resource	Totals 53100	-5,059.15	-5,850.00	0.00	0.00	-790.85
	<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											
04/18/2017	AP_VOUCHER	00953557	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00		0.00	0.00	11,140.57		
04/18/2017	AP_VOUCHER	00953557	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00		0.00	-11,140.57	0.00		
05/05/2017	GL_BD_JRNL	0000380600	124		05/05/2017/Transfer appropriations in resource 601	4,591.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	85		05/05/2017/Transfer appropriations in resources 60	-1,386.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	78		05/15/2017/Transfer appropriations for ASES resour	-789.00		0.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960978	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00		0.00	0.00	16,546.49		
05/23/2017	AP_VOUCHER	00960978	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00		0.00	-16,546.49	0.00		
06/19/2017	AP_VOUCHER	00966488	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00		0.00	0.00	18,788.34		
06/19/2017	AP_VOUCHER	00966488	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00		0.00	-18,788.34	0.00		
06/20/2017	AP_VOUCHER	00966741	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00		0.00	0.00	5,617.54		
06/20/2017	AP_VOUCHER	00966741	1	P0000290530	HARMONIUM/Penn PrimeTime Program Service	0.00		0.00	-5,617.54	0.00		
Number of Transactions 11						Totals	2,416.00	2,416.00	0.00	-52,092.94	52,092.94	
Number of Transactions 11						Fund	Totals 0000s	2,416.00	2,416.00	0.00	-52,092.94	52,092.94
Number of Transactions 11						Resource	Totals 60101	2,416.00	2,416.00	0.00	-52,092.94	52,092.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	60102	1157	01000	2017					
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/04/2017	GL_BD_JRNL	0000380499	73		05/04/2017/Transfer appropriations in resource 601	3,276.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	351		05/05/2017/Transfer appropriations in resources 60	-3,028.00		0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	174		05/15/2017/Transfer appropriations for ASES resour	180.00		0.00	0.00	0.00
Number of Transactions 3						Totals	428.00	428.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	60102	1957	01000	2017					
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
05/04/2017	GL_BD_JRNL	0000380499	118		05/04/2017/Transfer appropriations in resource 601	-847.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-847.00	-847.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	60102	3101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	352		05/05/2017/Transfer appropriations in resources 60	-377.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-377.00	-377.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	60102	3301	01000	2017					
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	353		05/05/2017/Transfer appropriations in resources 60	-43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-43.00	-43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	60102	3501	01000	2017					
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	354		05/05/2017/Transfer appropriations in resources 60	-2.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0235	60102	3501	01000	2017	
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 1 Totals -2.00 -2.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0235	60102	3601	01000	2017	
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

05/05/2017 GL\_BD\_JRNL 0000380618 355 05/05/2017/Transfer appropriations in resources 60 -90.00 0.00 0.00 0.00

Number of Transactions 1 Totals -90.00 -90.00 0.00 0.00 0.00

Number of Transactions 8 Fund Totals 0000s -931.00 -931.00 0.00 0.00 0.00

Number of Transactions 8 Resource Totals 60102 -931.00 -931.00 0.00 0.00 0.00

<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund					

04/27/2017 GL\_JOURNAL PAY0379825 2392 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 1,890.84

05/10/2017 GL\_JOURNAL PAY0380893 1193 PAYROLL 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll 0.00 0.00 0.00 1,890.84

Number of Transactions 2 Totals -3,781.68 0.00 0.00 0.00 3,781.68

<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					

04/27/2017 GL\_JOURNAL PAY0379825 8557 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 118.93

05/10/2017 GL\_JOURNAL PAY0380893 3354 PAYROLL 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll 0.00 0.00 0.00 118.93

Number of Transactions 2 Totals -237.86 0.00 0.00 0.00 237.86

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	62640	3301	01000	2017							
DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	86.03		
05/10/2017	GL_JOURNAL	PAY0380893	5137	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	86.03		
Number of Transactions 2						Totals	-172.06	0.00	0.00	172.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	62640	3501	01000	2017							
DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.94		
05/10/2017	GL_JOURNAL	PAY0380893	7800	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.95		
Number of Transactions 2						Totals	-1.89	0.00	0.00	1.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	62640	3601	01000	2017							
DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	2148	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.73		
05/10/2017	GL_JOURNAL	PWC0380924	2149	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.73		
Number of Transactions 2						Totals	-113.46	0.00	0.00	113.46	
Number of Transactions 10						Fund	Totals 0000s	-4,306.95	0.00	0.00	4,306.95
Number of Transactions 10						Resource	Totals 62640	-4,306.95	0.00	0.00	4,306.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	65000	4301	01000	2017							
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/03/2017	PO_POENC	0000305272	1	RREQ357507	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	86.26	0.00		
03/03/2017	PO_POENC	0000305272	1	RREQ357507	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	0.00	0.00		
03/03/2017	PO_POENC	0000305272	1	RREQ357507	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	-86.26	0.00		
03/03/2017	PO_POENC	0000305272	2	RREQ357507	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	6.93	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65000	4301	01000	2017						
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2017	PO_POENC	0000305272	2	RREQ357507	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305272	2	RREQ357507	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-6.93	0.00
03/03/2017	REQ_PREENC	REQ357507	1		Office Depot/116855/Avery(R) Clip Style Name Badge	0.00		80.06	0.00	0.00
03/03/2017	REQ_PREENC	REQ357507	1		Office Depot/116855/Avery(R) Clip Style Name Badge	0.00		0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357507	1		Office Depot/116855/Avery(R) Clip Style Name Badge	0.00		-80.06	0.00	0.00
03/03/2017	REQ_PREENC	REQ357507	2		Office Depot/116855/Energizer(R) Industrial Alkali	0.00		6.43	0.00	0.00
03/03/2017	REQ_PREENC	REQ357507	2		Office Depot/116855/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357507	2		Office Depot/116855/Energizer(R) Industrial Alkali	0.00		-6.43	0.00	0.00
03/03/2017	REQ_PREENC	REQ357516	1		Lakeshore Equipment Co/116855/KC70 - Write & Wipe	0.00		136.25	0.00	0.00
03/03/2017	REQ_PREENC	REQ357516	1		Lakeshore Equipment Co/116855/KC70 - Write & Wipe	0.00		0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357516	1		Lakeshore Equipment Co/116855/KC70 - Write & Wipe	0.00		-136.25	0.00	0.00
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 65000	0.00	0.00	0.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,478.04
05/26/2017	GL_JOURNAL	PAY0382043	525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11,478.04
06/28/2017	GL_JOURNAL	PAY0384027	525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,478.04
07/03/2017	GL_JOURNAL	PAY0384352	71	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	10,479.95
07/11/2017	GL_JOURNAL	0000384900	2200	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-4,505.21
07/11/2017	GL_JOURNAL	0000384900	41	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5,974.74
Number of Transactions 6						Totals	-34,434.12	0.00	0.00	34,434.12
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	1162	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	2101	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,449.20	
05/26/2017	GL_JOURNAL	PAY0382043	3906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,257.30	
06/07/2017	GL_JOURNAL	PAY0382683	1572	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	732.75	
06/28/2017	GL_JOURNAL	PAY0384027	3970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,257.30	
07/03/2017	GL_JOURNAL	PAY0384352	178	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,143.00	
07/11/2017	GL_JOURNAL	0000384900	2174	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,143.00	
Number of Transactions 6						Totals	-5,696.55	0.00	0.00	5,696.55

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	2104	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,134.86	
05/26/2017	GL_JOURNAL	PAY0382043	4203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,134.86	
06/28/2017	GL_JOURNAL	PAY0384027	4264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,134.86	
07/03/2017	GL_JOURNAL	PAY0384352	221	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,883.70	
07/11/2017	GL_JOURNAL	0000384900	682	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,883.70	
Number of Transactions 5						Totals	-6,404.58	0.00	0.00	6,404.58

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	2151	01000	2017				
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	4364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	409.00
05/10/2017	GL_JOURNAL	PAY0380893	1683	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	229.80
05/26/2017	GL_JOURNAL	PAY0382043	4557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	836.80
06/07/2017	GL_JOURNAL	PAY0382683	1730	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	526.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	2151	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	460.60	
Number of Transactions 5						Totals	-2,462.60	0.00	0.00	2,462.60
	<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 Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-72.74	
05/10/2017	GL_JOURNAL	PAY0380893	1921	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	100.80	
05/26/2017	GL_JOURNAL	PAY0382043	4798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 3						Totals	-128.86	0.00	0.00	128.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,443.94	
05/26/2017	GL_JOURNAL	PAY0382043	8874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,443.94	
06/28/2017	GL_JOURNAL	PAY0384027	9078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,464.93	
07/03/2017	GL_JOURNAL	PAY0384352	567	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,318.38	
07/11/2017	GL_JOURNAL	0000384900	42	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-751.62	
07/11/2017	GL_JOURNAL	0000384900	2201	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-566.76	
Number of Transactions 6						Totals	-4,352.81	0.00	0.00	4,352.81
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	296.49	
04/27/2017	GL_JOURNAL	PAY0379825	11159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	351.25	
05/26/2017	GL_JOURNAL	PAY0382043	11477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	296.49	
05/26/2017	GL_JOURNAL	PAY0382043	11478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	174.61	
06/07/2017	GL_JOURNAL	PAY0382683	4353	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-21.64	
06/28/2017	GL_JOURNAL	PAY0384027	11775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	296.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3202	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	174.61
07/03/2017	GL_JOURNAL	PAY0384352	691	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	261.61
07/03/2017	GL_JOURNAL	PAY0384352	692	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	158.74
07/11/2017	GL_JOURNAL	0000384900	2175	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-158.74
07/11/2017	GL_JOURNAL	0000384900	683	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-261.61
Number of Transactions 11						Totals	-1,568.30	0.00	0.00	1,568.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.72
05/26/2017	GL_JOURNAL	PAY0382043	14059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.72
06/28/2017	GL_JOURNAL	PAY0384027	14401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	169.14
07/03/2017	GL_JOURNAL	PAY0384352	823	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	151.95
07/11/2017	GL_JOURNAL	0000384900	43	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.63
07/11/2017	GL_JOURNAL	0000384900	2202	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-65.32
Number of Transactions 6						Totals	-502.58	0.00	0.00	502.58
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.75
04/27/2017	GL_JOURNAL	PAY0379825	16400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	218.67
05/10/2017	GL_JOURNAL	PAY0380893	6488	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.71
05/10/2017	GL_JOURNAL	PAY0380893	6489	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.41
05/26/2017	GL_JOURNAL	PAY0382043	16806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	171.02
05/26/2017	GL_JOURNAL	PAY0382043	16807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.47
06/07/2017	GL_JOURNAL	PAY0382683	6609	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	96.32
06/28/2017	GL_JOURNAL	PAY0384027	17234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	163.33
06/28/2017	GL_JOURNAL	PAY0384027	17235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	131.40
07/03/2017	GL_JOURNAL	PAY0384352	974	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	144.09
07/03/2017	GL_JOURNAL	PAY0384352	975	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	87.45
07/11/2017	GL_JOURNAL	0000384900	2176	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-87.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3302	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	684	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-144.09	
Number of Transactions 13					Totals	-1,070.08	0.00	0.00	0.00	1,070.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	19262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3					Totals	-61.20	0.00	0.00	0.00	61.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6					Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3441	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3					Totals	-561.60	0.00	0.00	0.00	561.60

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3451	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	25047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	25048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3461	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,874.40
05/26/2017	GL_JOURNAL	PAY0382043	27134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,874.40
06/28/2017	GL_JOURNAL	PAY0384027	27664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,874.40
Number of Transactions 3						Totals	-5,623.20	0.00	0.00	5,623.20
	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,473.60
04/27/2017	GL_JOURNAL	PAY0379825	28548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	28971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	29499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	29500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,749.20
Number of Transactions 6						Totals	-12,668.40	0.00	0.00	12,668.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3501	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	31424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.74
06/28/2017	GL_JOURNAL	PAY0384027	31938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.81
07/03/2017	GL_JOURNAL	PAY0384352	1256	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5.25
07/11/2017	GL_JOURNAL	0000384900	44	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.99
07/11/2017	GL_JOURNAL	0000384900	2203	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.26
Number of Transactions 6						Totals	-17.29	0.00	0.00	17.29

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.03
04/27/2017	GL_JOURNAL	PAY0379825	33665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.41
05/10/2017	GL_JOURNAL	PAY0380893	9142	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.05
05/10/2017	GL_JOURNAL	PAY0380893	9143	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.11
05/26/2017	GL_JOURNAL	PAY0382043	34177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.12
05/26/2017	GL_JOURNAL	PAY0382043	34178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.04
06/07/2017	GL_JOURNAL	PAY0382683	9301	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	34778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.06
06/28/2017	GL_JOURNAL	PAY0384027	34779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.85
07/03/2017	GL_JOURNAL	PAY0384352	1408	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.94
07/03/2017	GL_JOURNAL	PAY0384352	1409	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.57
07/11/2017	GL_JOURNAL	0000384900	2177	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.57
07/11/2017	GL_JOURNAL	0000384900	685	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.94
Number of Transactions 13						Totals	-7.30	0.00	0.00	7.30

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	2150	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	344.34
06/08/2017	GL_JOURNAL	PWC0382697	2310	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	344.34
07/06/2017	GL_JOURNAL	PWC0384557	1942	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1943	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	314.40
07/06/2017	GL_JOURNAL	PWC0384557	1944	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	344.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3601	01000	2017					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	3697	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-135.16	
07/11/2017	GL_JOURNAL	0000384900	3143	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-179.24	
Number of Transactions 7						Totals	-1,038.02	0.00	0.00	1,038.02

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7668	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-2.18	
05/10/2017	GL_JOURNAL	PWC0380924	7669	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	7670	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	64.05	
05/10/2017	GL_JOURNAL	PWC0380924	7671	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.89	
05/10/2017	GL_JOURNAL	PWC0380924	7672	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.27	
05/10/2017	GL_JOURNAL	PWC0380924	7673	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	73.48	
06/08/2017	GL_JOURNAL	PWC0382697	7392	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02	
06/08/2017	GL_JOURNAL	PWC0382697	7393	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	64.05	
06/08/2017	GL_JOURNAL	PWC0382697	7394	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.79	
06/08/2017	GL_JOURNAL	PWC0382697	7395	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.98	
06/08/2017	GL_JOURNAL	PWC0382697	7396	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.10	
06/08/2017	GL_JOURNAL	PWC0382697	7397	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.72	
07/06/2017	GL_JOURNAL	PWC0384557	6393	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.82	
07/06/2017	GL_JOURNAL	PWC0384557	6394	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.29	
07/06/2017	GL_JOURNAL	PWC0384557	6395	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.72	
07/06/2017	GL_JOURNAL	PWC0384557	6391	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	56.51	
07/06/2017	GL_JOURNAL	PWC0384557	6392	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	64.05	
07/11/2017	GL_JOURNAL	0000384900	3305	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
07/11/2017	GL_JOURNAL	0000384900	3690	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-34.29	
Number of Transactions 19						Totals	-440.78	0.00	0.00	440.78

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	997	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	32.83
06/07/2017	GL_JOURNAL	PRM0382696	993	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	32.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2017					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	1123	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.97
07/06/2017	GL_JOURNAL	PRM0384556	1124	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	32.83
07/11/2017	GL_JOURNAL	0000384900	3054	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-12.88
07/11/2017	GL_JOURNAL	0000384900	2500	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.09
Number of Transactions 6						Totals	-98.49	0.00	0.00	98.49

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3594	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.82
05/10/2017	GL_JOURNAL	PRM0380920	3595	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.23
06/07/2017	GL_JOURNAL	PRM0382696	3250	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.82
06/07/2017	GL_JOURNAL	PRM0382696	3251	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.97
06/07/2017	GL_JOURNAL	PRM0382696	3252	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.66
07/06/2017	GL_JOURNAL	PRM0384556	3573	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.82
07/06/2017	GL_JOURNAL	PRM0384556	3574	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.51
07/06/2017	GL_JOURNAL	PRM0384556	3572	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.49
07/06/2017	GL_JOURNAL	PRM0384556	3575	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.66
07/11/2017	GL_JOURNAL	0000384900	2662	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.49
07/11/2017	GL_JOURNAL	0000384900	3047	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.51
Number of Transactions 11						Totals	-15.98	0.00	0.00	15.98

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.91
05/26/2017	GL_JOURNAL	PAY0382043	36659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.91
06/28/2017	GL_JOURNAL	PAY0384027	37374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.91
Number of Transactions 3						Totals	-53.73	0.00	0.00	53.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3995	01000	2017					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	38025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	38026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.19
05/26/2017	GL_JOURNAL	PAY0382043	38546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	38547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.02
06/28/2017	GL_JOURNAL	PAY0384027	39261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	39262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.02
Number of Transactions 6						Totals	-18.22	0.00	0.00	18.22
Number of Transactions 160						Fund Totals 0000s	-78,014.32	0.00	0.00	78,014.32
Number of Transactions 160						Resource Totals 65003	-78,014.32	0.00	0.00	78,014.32
	<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										
06/22/2017	GL_BD_JRNL	0000383790	169		06/22/2017/Transfer appropriations for ABS deposit	600.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	170		06/22/2017/Transfer appropriations for ABS deposit	314.00		0.00	0.00	0.00
Number of Transactions 2						Totals	914.00	914.00	0.00	0.00
	<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										
05/05/2017	GL_JOURNAL	0000380604	449	30973	04/30/2017/Field Trips: April 2017/Old Town 4th Gr	0.00		0.00	0.00	210.00
05/17/2017	GL_BD_JRNL	0000381458	89		05/17/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382599	98		05/31/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	561	31256	05/31/2017/Field Trips: May 2017/San Diego Zoo 2nd	0.00		0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	562	31816	05/31/2017/Field Trips: May 2017/3rd Gr. Uss Midwa	0.00		0.00	0.00	210.00
06/22/2017	GL_BD_JRNL	0000383790	171		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	172		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	167		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	168		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	96000	5735	01000	2017								
DeptID 0235 - Penn Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/05/2017	GL_BD_JRNL	0000384486	80		06/30/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	443	31819	06/30/2017/Field Trips: June 2017/1st Gr Sea Worl	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	444	31963	06/30/2017/Field Trips: June 2017/5th Gr UCSD	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	445	32162	06/30/2017/Field Trips: June 2017/3rd Gr Museum	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	442	30667	06/30/2017/Field Trips: June 2017/2nd Gr Fair Tri	0.00		0.00	0.00	420.00		
Number of Transactions 14						Totals	-210.00	1,890.00	0.00	0.00	2,100.00	
Number of Transactions 16						Fund	Totals 0000s	704.00	2,804.00	0.00	0.00	2,100.00
Number of Transactions 16						Resource	Totals 96000	704.00	2,804.00	0.00	0.00	2,100.00
Number of Transactions 1,712						DeptID	Totals 0235	-849,564.68	2,736.00	0.00	-51,256.16	903,556.84
Number of Transactions 1,712						Report	Totals	-849,564.68	2,736.00	0.00	-51,256.16	903,556.84

End of Report