

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 = '2016' and Acctg Per BETWEEN 7 and 9

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 1157 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 1308 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.72 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 119 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 183.44 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1342 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 137.58 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 132 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 154.76 |
| Number of Transactions 4 | | | | | | Totals | -567.50 | 0.00 | 0.00 | 567.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 1192 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 2388 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.94 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 1256 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -151.47 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 2480 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 160.37 |
| Number of Transactions 3 | | | | | | Totals | -311.84 | 0.00 | 0.00 | 311.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 2151 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2016 | GL_BD_JRNL | 0000350857 | 112 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 1517 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.83 |
| Number of Transactions 2 | | | | | | Totals | -166.83 | 0.00 | 0.00 | 166.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 2451 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 7065 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 63.25 |
| Number of Transactions 1 | | | | | | Totals | -63.25 | 0.00 | 0.00 | 63.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 2951 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2951 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 2655 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.33 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 7211 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.33 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 2944 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.33 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 7544 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.71 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 2721 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.14 |
| Number of Transactions 5 | | | | | | Totals | -402.84 | 0.00 | 0.00 | 402.84 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 3101 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7874 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 3130 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8408 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.26 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3506 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -16.25 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 3214 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.61 |
| Number of Transactions 5 | | | | | | Totals | -77.14 | 0.00 | 0.00 | 77.14 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 3301 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12640 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 4746 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13342 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5307 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -2.20 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14030 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 4867 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 |
| Number of Transactions 6 | | | | | | Totals | -12.43 | 0.00 | 0.00 | 12.43 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 3302 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 3302 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2016 | GL_BD_JRNL | 0000350857 | 113 | | 01/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 5974 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.00 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 5975 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.77 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15944 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.99 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 6647 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.99 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16785 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.84 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16789 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.71 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 6148 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | | 0.00 | 0.00 | 0.00 | 5.13 |
| Number of Transactions 8 | | | | | | Totals | -48.43 | 0.00 | 0.00 | 48.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00000 | 3501 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28917 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 7222 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29865 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.22 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 8051 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | -0.08 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31051 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 7412 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 6 | | | | | | 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 | 00000 | 3502 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2016 | GL_BD_JRNL | 0000350857 | 114 | | 01/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 8445 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 8444 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.03 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32483 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 9392 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33821 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33825 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 8693 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00000 | 3502 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -0.31 | 0.00 | 0.00 | 0.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00000 | 3601 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3641 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 5.50 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3640 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.75 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4283 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 9.09 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4281 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -4.54 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4282 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 4.13 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7159 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 4.64 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7160 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 4.81 | |
| Number of Transactions 7 | | | | | | Totals | -26.38 | 0.00 | 0.00 | 26.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00000 | 3602 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000350916 | 61 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12914 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 5.00 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12915 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.35 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14052 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.35 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14053 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.35 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24525 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 1.90 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24527 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 3.02 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24526 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 2.01 | |
| Number of Transactions 8 | | | | | | Totals | -18.98 | 0.00 | 0.00 | 18.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00000 | 4301 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/08/2015 | REQ PREENC | REQ030110 | 1 | | Graphiques/116855/PARENT NOTIFICATION PRIMARY LANG | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0235 | 00000 | 4301 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/08/2015 | REQ_PREENC | REQ303110 | 1 | | Graphiques/116855/PARENT NOTIFICATION PRIMARY LANG | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2015 | REQ_PREENC | REQ303110 | 1 | | Graphiques/116855/PARENT NOTIFICATION PRIMARY LANG | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 1 | RREQ312468 | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00 | | 0.00 | 12.83 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 1 | RREQ312468 | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 1 | RREQ312468 | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00 | | 0.00 | -12.83 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 2 | RREQ312468 | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00 | | 0.00 | 15.91 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 2 | RREQ312468 | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 2 | RREQ312468 | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00 | | 0.00 | -15.91 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 3 | RREQ312468 | OFFICE DEPOT/Sparco Plastic Clipboard 5 x 8 Clear | 0.00 | | 0.00 | 9.91 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 3 | RREQ312468 | OFFICE DEPOT/Sparco Plastic Clipboard 5 x 8 Clear | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 3 | RREQ312468 | OFFICE DEPOT/Sparco Plastic Clipboard 5 x 8 Clear | 0.00 | | 0.00 | -9.91 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 4 | RREQ312468 | OFFICE DEPOT/Smead(R) Viewables(R) Labeling System | 0.00 | | 0.00 | 14.03 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 4 | RREQ312468 | OFFICE DEPOT/Smead(R) Viewables(R) Labeling System | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 4 | RREQ312468 | OFFICE DEPOT/Smead(R) Viewables(R) Labeling System | 0.00 | | 0.00 | -14.03 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 5 | RREQ312468 | OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp | 0.00 | | 0.00 | 59.57 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 5 | RREQ312468 | OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | PO_POENC | 0000269867 | 5 | RREQ312468 | OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp | 0.00 | | 0.00 | -59.57 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 1 | | Office Depot/116855/Office Depot(R) Brand EasyOpen | 0.00 | | 11.88 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 1 | | Office Depot/116855/Office Depot(R) Brand EasyOpen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 1 | | Office Depot/116855/Office Depot(R) Brand EasyOpen | 0.00 | | -11.88 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 2 | | Office Depot/116855/Office Depot(R) Brand EasyOpen | 0.00 | | 14.73 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 2 | | Office Depot/116855/Office Depot(R) Brand EasyOpen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 2 | | Office Depot/116855/Office Depot(R) Brand EasyOpen | 0.00 | | -14.73 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 3 | | Office Depot/116855/Sparco Plastic Clipboard 5 x 8 | 0.00 | | 9.18 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 3 | | Office Depot/116855/Sparco Plastic Clipboard 5 x 8 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 3 | | Office Depot/116855/Sparco Plastic Clipboard 5 x 8 | 0.00 | | -9.18 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 4 | | Office Depot/116855/Smead(R) Viewables(R) Labeling | 0.00 | | 12.99 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 4 | | Office Depot/116855/Smead(R) Viewables(R) Labeling | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 4 | | Office Depot/116855/Smead(R) Viewables(R) Labeling | 0.00 | | -12.99 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 5 | | Office Depot/116855/Lysol(R) Disinfecting Wipes Le | 0.00 | | 55.16 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 5 | | Office Depot/116855/Lysol(R) Disinfecting Wipes Le | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/02/2015 | REQ_PREENC | REQ312468 | 5 | | Office Depot/116855/Lysol(R) Disinfecting Wipes Le | 0.00 | | -55.16 | 0.00 | 0.00 |
| 12/10/2015 | PO_POENC | 0000272449 | 1 | RREQ315734 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | | 0.00 | 47.24 | 0.00 |
| 12/10/2015 | PO_POENC | 0000272449 | 1 | RREQ315734 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/10/2015 | PO_POENC | 0000272449 | 1 | RREQ315734 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | | 0.00 | -47.24 | 0.00 |
| 12/10/2015 | REQ_PREENC | REQ315734 | 1 | | Office Depot/116855/Energizer(R) Rechargeable NiMH | 0.00 | | 43.74 | 0.00 | 0.00 |
| 12/10/2015 | REQ_PREENC | REQ315734 | 1 | | Office Depot/116855/Energizer(R) Rechargeable NiMH | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 00000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/10/2015 | REQ_PREENC | REQ315734 | 1 | | Office Depot/116855/Energizer(R) Rechargeable NiMH | 0.00 | -43.74 | 0.00 | 0.00 |
| 01/29/2016 | PO_POENC | 0000275318 | 1 | RREQ319561 | OFFICE DEPOT/Tradex International Powder-Free Late | 0.00 | -28.50 | 0.00 | 0.00 |
| 01/29/2016 | PO_POENC | 0000275318 | 1 | RREQ319561 | OFFICE DEPOT/Tradex International Powder-Free Late | 0.00 | 0.00 | 30.78 | 0.00 |
| 01/29/2016 | REQ_PREENC | REQ319561 | 1 | | Office Depot/116855/Tradex International Powder-Fr | 0.00 | 28.50 | 0.00 | 0.00 |
| 02/02/2016 | AP_VOUCHER | 00865652 | 1 | P0000275318 | OFFICE DEPOT/Tradex International Powder-Fr | 0.00 | 0.00 | -30.78 | 0.00 |
| 02/02/2016 | AP_VOUCHER | 00865652 | 1 | P0000275318 | OFFICE DEPOT/Tradex International Powder-Fr | 0.00 | 0.00 | 0.00 | 30.78 |
| 02/25/2016 | REQ_PREENC | REQ322306 | 1 | | HD Supply/122210/Vestil Yellow Plastic Barricade C | 0.00 | -0.01 | 0.00 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322306 | 1 | | HD Supply/122210/Vestil Yellow Plastic Barricade C | 0.00 | -0.01 | 0.00 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322306 | 1 | | HD Supply/122210/Vestil Yellow Plastic Barricade C | 0.00 | 0.01 | 0.00 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322306 | 1 | | HD Supply/122210/Vestil Yellow Plastic Barricade C | 0.00 | 0.01 | 0.00 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322315 | 1 | | HD Supply/122210/Vestil Yellow Plastic Barricade C | 0.00 | -0.01 | 0.00 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322315 | 1 | | HD Supply/122210/Vestil Yellow Plastic Barricade C | 0.00 | -0.01 | 0.00 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322315 | 1 | | HD Supply/122210/Vestil Yellow Plastic Barricade C | 0.00 | 0.01 | 0.00 | 0.00 |
| 02/29/2016 | REQ_PREENC | REQ322615 | 1 | | Toltec Printing/116855/4X6 Welcome Banner full col | 0.00 | 240.00 | 0.00 | 0.00 |
| 02/29/2016 | REQ_PREENC | REQ322615 | 4 | | Toltec Printing/116855/Design and layout Banners a | 0.00 | 100.00 | 0.00 | 0.00 |
| 02/29/2016 | REQ_PREENC | REQ322615 | 3 | | Toltec Printing/116855/5 Foot Cut Out School Masco | 0.00 | 150.00 | 0.00 | 0.00 |
| 02/29/2016 | REQ_PREENC | REQ322615 | 2 | | Toltec Printing/116855/4X6 Now Enrolling Banner Fu | 0.00 | 120.00 | 0.00 | 0.00 |
| 03/03/2016 | REQ_PREENC | REQ323129 | 1 | | Office Depot/122210/Boone(R) 2-Leg Reversible Econ | 0.00 | 185.99 | 0.00 | 0.00 |
| 03/03/2016 | PO_POENC | 0000277964 | 1 | RREQ323129 | OFFICE DEPOT/Boone(R) 2-Leg Reversible Economy Eas | 0.00 | -185.99 | 0.00 | 0.00 |
| 03/03/2016 | PO_POENC | 0000277964 | 1 | RREQ323129 | OFFICE DEPOT/Boone(R) 2-Leg Reversible Economy Eas | 0.00 | 0.00 | 200.87 | 0.00 |
| 03/03/2016 | REQ_PREENC | REQ323156 | 3 | | 116855/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C | 0.00 | 29.00 | 0.00 | 0.00 |
| 03/03/2016 | REQ_PREENC | REQ323156 | 2 | | 116855/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK - | 0.00 | 21.80 | 0.00 | 0.00 |
| 03/03/2016 | REQ_PREENC | REQ323156 | 1 | | 116855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | 28.50 | 0.00 | 0.00 |
| 03/03/2016 | REQ_PREENC | REQ323197 | 1 | | School Specialty Supply/116855/HEADPHONES OPEN AIR | 0.00 | 225.60 | 0.00 | 0.00 |
| 03/03/2016 | PO_POENC | 0000278019 | 1 | RREQ323197 | SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA | 0.00 | -225.60 | 0.00 | 0.00 |
| 03/03/2016 | PO_POENC | 0000278019 | 1 | RREQ323197 | SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA | 0.00 | 0.00 | 243.65 | 0.00 |
| 03/04/2016 | AP_VOUCHER | 00872027 | 1 | P0000277964 | OFFICE DEPOT/Boone(R) 2-Leg Reversible Econ | 0.00 | 0.00 | -200.87 | 0.00 |
| 03/04/2016 | AP_VOUCHER | 00872027 | 1 | P0000277964 | OFFICE DEPOT/Boone(R) 2-Leg Reversible Econ | 0.00 | 0.00 | 0.00 | 200.87 |
| 03/07/2016 | CM_TRNXTN | 0000002059 | 20897 | | 000000000000002059 RREQ323156 HEALTH INFORMATION | 0.00 | 0.00 | 0.00 | 30.89 |
| 03/07/2016 | CM_TRNXTN | 0000002059 | 20897 | | 000000000000002059 RREQ323156 HEALTH INFORMATION | 0.00 | -28.50 | 0.00 | 0.00 |
| 03/07/2016 | CM_TRNXTN | 0000002627 | 20897 | | 000000000000002627 RREQ323156 PERMIT TO LEAVE SCH | 0.00 | -21.80 | 0.00 | 0.00 |
| 03/07/2016 | CM_TRNXTN | 0000002627 | 20897 | | 000000000000002627 RREQ323156 PERMIT TO LEAVE SCH | 0.00 | 0.00 | 0.00 | 23.57 |
| 03/07/2016 | CM_TRNXTN | 0000003096 | 20898 | | 000000000000003096 RREQ323156 TARDY SLIP (400/PK) | 0.00 | -29.00 | 0.00 | 0.00 |
| 03/07/2016 | CM_TRNXTN | 0000003096 | 20898 | | 000000000000003096 RREQ323156 TARDY SLIP (400/PK) | 0.00 | 0.00 | 0.00 | 31.33 |
| 03/09/2016 | PO_POENC | 0000278507 | 4 | RREQ322615 | TOLTEC PRI-001/Design and layout Banners and Drago | 0.00 | -100.00 | 0.00 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278507 | 1 | RREQ322615 | TOLTEC PRI-001/4X6 Welcome Banner full color Gromm | 0.00 | -240.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00000 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2016 | PO_POENC | 0000278507 | 1 | RREQ322615 | TOLTEC PRI-001/4X6 Welcome Banner full color Gromm | 0.00 | 0.00 | 259.20 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278507 | 3 | RREQ322615 | TOLTEC PRI-001/5 Foot Cut Out School Mascot Dragon | 0.00 | -150.00 | 0.00 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278507 | 3 | RREQ322615 | TOLTEC PRI-001/5 Foot Cut Out School Mascot Dragon | 0.00 | 0.00 | 162.00 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278507 | 2 | RREQ322615 | TOLTEC PRI-001/4X6 Now Enrolling Banner Full color | 0.00 | -120.00 | 0.00 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278507 | 2 | RREQ322615 | TOLTEC PRI-001/4X6 Now Enrolling Banner Full color | 0.00 | 0.00 | 129.60 | 0.00 |
| 03/09/2016 | PO_POENC | 0000278507 | 4 | RREQ322615 | TOLTEC PRI-001/Design and layout Banners and Drago | 0.00 | 0.00 | 108.00 | 0.00 |
| 03/09/2016 | REQ_PREENC | REQ323962 | 2 | | Tonas Graphics Inc/116855/EDUCATOR PLUS iPF 780 VA | 0.00 | 830.75 | 0.00 | 0.00 |
| 03/11/2016 | REQ_PREENC | REQ324307 | 6 | | Office Depot/122210/GBC(R) EZLoad Laminating Roll | 0.00 | 296.97 | 0.00 | 0.00 |
| 03/11/2016 | REQ_PREENC | REQ324307 | 5 | | Office Depot/122210/Office Depot(R) Brand Pink Bev | 0.00 | 21.24 | 0.00 | 0.00 |
| 03/11/2016 | REQ_PREENC | REQ324307 | 4 | | Office Depot/122210/Office Depot(R) Brand Schoolma | 0.00 | 140.00 | 0.00 | 0.00 |
| 03/11/2016 | REQ_PREENC | REQ324307 | 3 | | Office Depot/122210/Office Depot(R) Brand Self-Sti | 0.00 | 78.60 | 0.00 | 0.00 |
| 03/11/2016 | REQ_PREENC | REQ324307 | 2 | | Office Depot/122210/Paper Mate(R) Ballpoint Stick | 0.00 | 17.64 | 0.00 | 0.00 |
| 03/11/2016 | REQ_PREENC | REQ324307 | 1 | | Office Depot/122210/Cascades(R) Moka(TM) 2-Ply Fac | 0.00 | 53.43 | 0.00 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 2 | RREQ324307 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me | 0.00 | -17.64 | 0.00 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 1 | RREQ324307 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis | 0.00 | -53.43 | 0.00 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 1 | RREQ324307 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis | 0.00 | 0.00 | 57.70 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 6 | RREQ324307 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1. | 0.00 | -296.97 | 0.00 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 6 | RREQ324307 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1. | 0.00 | 0.00 | 320.73 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 5 | RREQ324307 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | -21.24 | 0.00 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 2 | RREQ324307 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me | 0.00 | 0.00 | 19.05 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 3 | RREQ324307 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 84.89 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 3 | RREQ324307 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -78.60 | 0.00 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 4 | RREQ324307 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | -140.00 | 0.00 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 4 | RREQ324307 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 151.20 | 0.00 |
| 03/11/2016 | PO_POENC | 0000278910 | 5 | RREQ324307 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 22.94 | 0.00 |
| 03/14/2016 | AP_VOUCHER | 00874191 | 1 | P0000278910 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | -22.94 | 0.00 |
| 03/14/2016 | AP_VOUCHER | 00874191 | 1 | P0000278910 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 22.94 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 2 | P0000278910 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | 0.00 | 0.00 | -19.05 | 0.00 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 2 | P0000278910 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | 0.00 | 0.00 | 0.00 | 19.05 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 1 | P0000278910 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac | 0.00 | 0.00 | -57.70 | 0.00 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 1 | P0000278910 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac | 0.00 | 0.00 | 0.00 | 57.70 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 5 | P0000278910 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll | 0.00 | 0.00 | -320.73 | 0.00 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 5 | P0000278910 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll | 0.00 | 0.00 | 0.00 | 320.73 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 4 | P0000278910 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | -151.20 | 0.00 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 4 | P0000278910 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 151.20 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 3 | P0000278910 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -84.89 | 0.00 |
| 03/14/2016 | AP_VOUCHER | 00874193 | 3 | P0000278910 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 84.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|----------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00000 | 4301 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/14/2016 | PO_POENC | 0000279016 | 2 | RREQ323962 | TONAS GRAP-001/EDUCATOR PLUS iPF 780 VALUE INK & S | | 0.00 | -830.75 | 0.00 | 0.00 | |
| 03/14/2016 | PO_POENC | 0000279016 | 2 | RREQ323962 | TONAS GRAP-001/EDUCATOR PLUS iPF 780 VALUE INK & S | | 0.00 | 0.00 | 897.21 | 0.00 | |
| 03/31/2016 | GL_JOURNAL | 0000354171 | 1 | No Jrnl Ref | 03/31/2016/Pcard credit thru Wells Fargo for cardh | | 0.00 | 0.00 | 0.00 | -8.49 | |
| 03/31/2016 | GL_JOURNAL | PCD0354172 | 199 | AMAZON MKT | 03/31/2016/Pcards: February 16 2016 thru March 15 | | 0.00 | 0.00 | 0.00 | 72.99 | |
| 03/31/2016 | GL_JOURNAL | PCD0354172 | 198 | SCHOOL HEA | 03/31/2016/Pcards: February 16 2016 thru March 15 | | 0.00 | 0.00 | 0.00 | 103.74 | |
| 03/31/2016 | GL_JOURNAL | PCD0354172 | 197 | AMAZON MKT | 03/31/2016/Pcards: February 16 2016 thru March 15 | | 0.00 | 0.00 | 0.00 | 41.73 | |
| 03/31/2016 | GL_JOURNAL | PCD0354172 | 196 | WORLD LANG | 03/31/2016/Pcards: February 16 2016 thru March 15 | | 0.00 | 0.00 | 0.00 | 86.97 | |
| 03/31/2016 | GL_JOURNAL | PCD0354172 | 193 | AMAZON MKT | 03/31/2016/Pcards: February 16 2016 thru March 15 | | 0.00 | 0.00 | 0.00 | 77.33 | |
| 03/31/2016 | GL_JOURNAL | PCD0354172 | 194 | AMAZON MKT | 03/31/2016/Pcards: February 16 2016 thru March 15 | | 0.00 | 0.00 | 0.00 | 55.80 | |
| 03/31/2016 | GL_JOURNAL | PCD0354172 | 195 | AMAZON MKT | 03/31/2016/Pcards: February 16 2016 thru March 15 | | 0.00 | 0.00 | 0.00 | 169.38 | |
| Number of Transactions 122 | | | | | | Totals | -3,373.06 | 0.00 | 0.00 | 1,799.66 | 1,573.40 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|-------------------------|--------|------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00000 | 4315 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2016 | GL_BD_JRNL | 0000352231 | 1 | | 02/26/2016/Zero budget/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/23/2016 | GL_BD_JRNL | 0000353622 | 1 | | 03/23/2016/Zero budget/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|----------|----------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00000 | 4491 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2016 | GL_BD_JRNL | 0000352751 | 1 | | 03/09/2016/Zero budget/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2016 | REQ_PREENC | REQ323962 | 3 | | Tonas Graphics Inc/116855/Shipping for Printer Pos | | 0.00 | 295.00 | 0.00 | 0.00 | |
| 03/09/2016 | REQ_PREENC | REQ323962 | 1 | | Tonas Graphics Inc/116855/EDUCATOR PLUS 36 FULL CO | | 0.00 | 4,695.00 | 0.00 | 0.00 | |
| 03/14/2016 | PO_POENC | 0000279016 | 3 | RREQ323962 | Tonas Graphics Inc/Shipping for Printer Poster | | 0.00 | -295.00 | 0.00 | 0.00 | |
| 03/14/2016 | PO_POENC | 0000279016 | 3 | RREQ323962 | Tonas Graphics Inc/Shipping for Printer Poster | | 0.00 | 0.00 | 295.00 | 0.00 | |
| 03/14/2016 | PO_POENC | 0000279016 | 1 | RREQ323962 | Tonas Graphics Inc/EDUCATOR PLUS 36 FULL COLOR PRI | | 0.00 | -4,695.00 | 0.00 | 0.00 | |
| 03/14/2016 | PO_POENC | 0000279016 | 1 | RREQ323962 | Tonas Graphics Inc/EDUCATOR PLUS 36 FULL COLOR PRI | | 0.00 | 0.00 | 5,070.60 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -5,365.60 | 0.00 | 0.00 | 5,365.60 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/28/2015 | GL_JOURNAL | 0000342407 | 238 | No Jrnl Ref | 03/01/2016/Copier Encumbrances: March 2016/Mar16_S | 0.00 | 0.00 | 532.20 | 0.00 | | | |
| 01/25/2016 | GL_JOURNAL | 0000350080 | 169 | No Jrnl Ref | 01/25/2016/SHARP1: December 2015 copiers/duplicato | 0.00 | 0.00 | 0.00 | 510.85 | | | |
| 02/26/2016 | GL_JOURNAL | 0000352212 | 166 | No Jrnl Ref | 02/26/2016/SHARP1: January 2016 copiers/duplicator | 0.00 | 0.00 | 0.00 | 479.39 | | | |
| 03/18/2016 | GL_JOURNAL | 0000353399 | 164 | No Jrnl Ref | 03/18/2016/SHARP1: February 2016 copiers/duplicato | 0.00 | 0.00 | 0.00 | 540.94 | | | |
| Number of Transactions 4 | | | | | | Totals | -2,063.38 | 0.00 | 0.00 | 532.20 | 1,531.18 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00000 | 5721 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/07/2016 | GL_JOURNAL | 0000352598 | 142 | J#49298 | 03/07/2016/Printing Services: February 2016/Common | 0.00 | 0.00 | 0.00 | 58.31 | | | |
| Number of Transactions 1 | | | | | | Totals | -58.31 | 0.00 | 0.00 | 0.00 | 58.31 | |
| Number of Transactions 199 | | | | | | Fund | Totals 0000s | -12,556.70 | 0.00 | 0.00 | 7,697.46 | 4,859.24 |
| Number of Transactions 199 | | | | | | Resource | Totals 00000 | -12,556.70 | 0.00 | 0.00 | 7,697.46 | 4,859.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00010 | 1107 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 460 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 89,118.09 | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 1426 | | 01/31/2016/Transfer of appropriations to align Bud | 18,755.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 462 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 88,913.49 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 467 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 89,118.09 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 97 | PYE | 03/31/2016/GL Encumbrance Process/147653 ;Salary f | 0.00 | 0.00 | 267,354.31 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -515,748.98 | 18,755.00 | 0.00 | 267,354.31 | 267,149.67 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00010 | 1157 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 1157 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/28/2016 | GL_BD_JRNL | 0000353930 | 150 | | 03/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1374 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 54.44 |
| Number of Transactions 2 | | | | | | Totals | -54.44 | 0.00 | 0.00 | 54.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 1165 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 1427 | | 01/31/2016/Transfer of appropriations to align Bud | | 454.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 1034 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 605.88 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 2221 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 151.47 |
| Number of Transactions 3 | | | | | | Totals | -303.35 | 454.00 | 0.00 | 757.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 1210 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 2459 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,249.46 |
| 02/08/2016 | GL_BD_JRNL | 0000351010 | 166 | | 01/31/2016/Transfer of appropriations to align Bud | | -557.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 2699 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,249.46 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 2860 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,249.46 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 1373 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;Salary f | | 0.00 | 0.00 | 3,748.38 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -8,053.76 | -557.00 | 0.00 | 3,748.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 1308 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 2806 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10,889.41 |
| 02/08/2016 | GL_BD_JRNL | 0000351010 | 695 | | 01/31/2016/Transfer of appropriations to align Bud | | 6,134.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 3049 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10,889.41 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 3245 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10,889.41 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 1784 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;Salary f | | 0.00 | 0.00 | 32,668.23 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
 Run Date 04/11/2016
 Run Time 15:36:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 1308 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 5 Totals -59,202.46 6,134.00 0.00 32,668.23 32,668.23

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 2401 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|----------|------|------|-----------|----------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 5827 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,348.62 |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 622 | | 01/31/2016/Transfer of appropriations to align Bud | 6,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 6209 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,348.62 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 6505 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,348.62 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4014 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;Salary f | 0.00 | 0.00 | 0.00 | 19,045.85 | 0.00 |

Number of Transactions 5 Totals -31,254.71 6,837.00 0.00 19,045.85 19,045.86

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 2905 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|-----------|------|------|----------|----------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 6673 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.61 |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 623 | | 01/31/2016/Transfer of appropriations to align Bud | -1,263.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 7104 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.61 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 7427 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.61 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4646 | PYE | 03/31/2016/GL Encumbrance Process/130920 ;Salary f | 0.00 | 0.00 | 0.00 | 3,343.82 | 0.00 |

Number of Transactions 5 Totals -7,950.65 -1,263.00 0.00 3,343.82 3,343.83

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 3101 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|----------|------|------|------|----------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7871 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.43 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7875 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,562.38 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7872 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 134.07 |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 1107 | | 01/31/2016/Transfer of appropriations to align Bud | 2,045.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 1108 | | 01/31/2016/Transfer of appropriations to align Bud | 658.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 1109 | | 01/31/2016/Transfer of appropriations to align Bud | -60.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|------------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00010 | 3101 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8405 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,168.43 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8406 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 134.07 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8409 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 9,540.42 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3507 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 32.51 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8815 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,168.43 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8818 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,584.47 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8816 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 134.07 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4911 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;STRS for | 0.00 | 0.00 | 402.20 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4910 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;STRS for | 0.00 | 0.00 | 3,505.30 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 5174 | PYE | 03/31/2016/GL Encumbrance Process/120634 ;STRS for | 0.00 | 0.00 | 28,687.13 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | -62,578.91 | 2,643.00 | 0.00 | 32,594.63 | 32,627.28 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------|----------|------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00010 | 3201 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1083 | | 01/31/2016/Transfer of appropriations to align Bud | 1,584.00 | 0.00 | 0.00 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 6679 | PYE | 03/31/2016/GL Encumbrance Process/147653 ;PERS_A f | 0.00 | 0.00 | 950.46 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 633.54 | 1,584.00 | 0.00 | 950.46 | 0.00 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|--------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00010 | 3202 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10280 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 752.13 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1084 | | 01/31/2016/Transfer of appropriations to align Bud | 165.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1085 | | 01/31/2016/Transfer of appropriations to align Bud | -1,870.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10875 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 752.13 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11448 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 752.13 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 6958 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;PERS_A f | 0.00 | 0.00 | 2,256.37 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -6,217.76 | -1,705.00 | 0.00 | 2,256.37 | 2,256.39 |

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

Page No. 13
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00010 | 3301 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12641 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,183.44 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12638 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 18.12 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12637 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 158.17 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 1096 | | 01/31/2016/Transfer of appropriations to align Bud | -1,037.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 1097 | | 01/31/2016/Transfer of appropriations to align Bud | 90.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 1098 | | 01/31/2016/Transfer of appropriations to align Bud | -8.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13339 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 158.16 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13340 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 18.12 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13343 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,180.48 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5308 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.78 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14027 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 158.17 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14028 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.12 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14031 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,186.42 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 9261 | PYE | 03/31/2016/GL Encumbrance Process/120634 ;FMED for | 0.00 | 0.00 | 3,544.70 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 9001 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;FMED for | 0.00 | 0.00 | 473.69 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 9002 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;FMED for | 0.00 | 0.00 | 54.35 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | -9,115.72 | -955.00 | 0.00 | 4,072.74 | 4,087.98 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|--------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00010 | 3302 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 15148 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 485.68 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 15151 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 85.25 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 1084 | | 01/31/2016/Transfer of appropriations to align Bud | 523.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 1085 | | 01/31/2016/Transfer of appropriations to align Bud | -96.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15945 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 85.29 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15940 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 485.66 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16786 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 485.67 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16790 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 85.25 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 10921 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;OASDI fo | 0.00 | 0.00 | 1,457.01 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 10922 | PYE | 03/31/2016/GL Encumbrance Process/151544 ;OASDI fo | 0.00 | 0.00 | 255.79 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -2,998.60 | 427.00 | 0.00 | 1,712.80 | 1,712.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/11/2016
Run Time 15:36:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00010 | 3421 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17461 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17464 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 147.90 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17462 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 1162 | | 01/31/2016/Transfer of appropriations to align Bud | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 18282 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 18285 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 147.90 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 18283 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 19211 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 147.90 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 19208 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 19209 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 13046 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;VISION f | 0.00 | 0.00 | 0.00 | 30.60 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 13308 | PYE | 03/31/2016/GL Encumbrance Process/147653 ;VISION f | 0.00 | 0.00 | 0.00 | 428.40 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 13047 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;VISION f | 0.00 | 0.00 | 0.00 | 6.12 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -930.54 | 15.00 | 0.00 | 465.12 | 480.42 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00010 | 3431 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 19228 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 20053 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 21017 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 14846 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;VISION f | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -122.40 | 0.00 | 0.00 | 61.20 | 61.20 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 3441 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 21200 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 21201 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 21203 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.06 |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 1165 | | 01/31/2016/Transfer of appropriations to align Bud | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 1164 | | 01/31/2016/Transfer of appropriations to align Bud | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 1163 | | 01/31/2016/Transfer of appropriations to align Bud | -1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3441 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 22032 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.06 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 22030 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 22029 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 23029 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.06 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 23027 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 23026 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 17040 | PYE | 03/31/2016/GL Encumbrance Process/147653 ;DENTAL f | 0.00 | 0.00 | 0.00 | 3,893.40 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 16779 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;DENTAL f | 0.00 | 0.00 | 0.00 | 55.62 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 16778 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;DENTAL f | 0.00 | 0.00 | 0.00 | 278.10 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | -9,178.46 | -1,178.00 | 0.00 | 4,227.12 | 3,773.34 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|-------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00010 | 3451 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22965 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 1166 | | 01/31/2016/Transfer of appropriations to align Bud | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23798 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24833 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 18578 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;DENTAL f | 0.00 | 0.00 | 0.00 | 556.20 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -1,102.78 | 77.00 | 0.00 | 556.20 | 623.58 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|----------|------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 3461 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24936 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22,521.00 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24934 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 230.88 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24933 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,292.00 |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 741 | | 01/31/2016/Transfer of appropriations to align Bud | -436.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 740 | | 01/31/2016/Transfer of appropriations to align Bud | 3,029.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 739 | | 01/31/2016/Transfer of appropriations to align Bud | 1,327.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25773 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22,521.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25771 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 230.88 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25770 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,292.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26841 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22,521.00 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26839 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 230.88 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26838 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,292.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 20769 | PYE | 03/31/2016/GL Encumbrance Process/147653 ;MEDICA f | 0.00 | 0.00 | 0.00 | 61,177.20 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 20509 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;MEDICA f | 0.00 | 0.00 | 0.00 | 873.96 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 20508 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;MEDICA f | 0.00 | 0.00 | 0.00 | 4,369.80 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | -137,632.60 | 3,920.00 | 0.00 | 66,420.96 | 75,131.64 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|------------|----------|----------|----------|-----------|
| | 0235 | 00010 | 3471 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26687 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,498.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 742 | | 01/31/2016/Transfer of appropriations to align Bud | 1,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27527 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,498.00 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28633 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,498.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 22293 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;MEDICA f | 0.00 | 0.00 | 0.00 | 8,739.60 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -17,836.60 | 1,397.00 | 0.00 | 8,739.60 | 10,494.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|-------|------|------|------|-------|
| | 0235 | 00010 | 3501 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28914 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28915 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28918 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.59 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1464 | | 01/31/2016/16-01-29AL Payroll/ | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1465 | | 01/31/2016/16-01-29AL Payroll/ | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1466 | | 01/31/2016/16-01-29AL Payroll/ | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29866 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.43 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29862 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29863 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1464 | | 01/31/2016/Transfer of appropriations to align Bud | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1466 | | 01/31/2016/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1465 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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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 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 8052 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.30 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31052 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 44.70 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31049 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.62 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31048 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.44 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24493 | PYE | 03/31/2016/GL Encumbrance Process/120634 ;UNEMP fo | 0.00 | | 0.00 | 133.71 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24229 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;UNEMP fo | 0.00 | | 0.00 | 16.33 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24230 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;UNEMP fo | 0.00 | | 0.00 | 1.87 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | -282.13 | 22.00 | 0.00 | 151.91 | 152.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00010 | 3502 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31442 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3.18 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31445 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.57 | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1467 | | 01/31/2016/16-01-29AL Payroll/ | 3.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32484 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.54 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32479 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3.17 | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1467 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | | 0.00 | 0.00 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33822 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.18 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33826 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.57 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26178 | PYE | 03/31/2016/GL Encumbrance Process/151544 ;UNEMP fo | 0.00 | | 0.00 | 1.68 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26177 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;UNEMP fo | 0.00 | | 0.00 | 9.53 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -16.42 | 6.00 | 0.00 | 11.21 | 11.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00010 | 3601 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3644 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 37.48 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3643 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 326.68 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3642 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 2,673.54 | |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 1106 | | 01/31/2016/Transfer of appropriations to align Bud | 577.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 1107 | | 01/31/2016/Transfer of appropriations to align Bud | 184.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 1108 | | 01/31/2016/Transfer of appropriations to align Bud | -17.00 | | 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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Run Date 04/11/2016
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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 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4287 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 37.48 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4286 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 326.68 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4285 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,667.40 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4284 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 18.18 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28308 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 980.05 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28309 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 112.45 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28572 | PYE | 03/31/2016/GL Encumbrance Process/120634 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 8,020.60 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7165 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 37.48 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7164 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 326.68 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7163 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 2,673.54 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7162 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7161 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | |
| Number of Transactions 18 | | | | | | Totals | -17,500.41 | 744.00 | 0.00 | 9,113.10 | 9,131.31 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00010 | 3602 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12917 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 33.44 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12916 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 190.46 |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 1052 | | 01/31/2016/Transfer of appropriations to align Bud | -38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 1051 | | 01/31/2016/Transfer of appropriations to align Bud | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 1051 | | 01/31/2016/Transfer of appropriations to align Bud | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 1052 | | 01/31/2016/Transfer of appropriations to align Bud | -38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 1051 | | 01/31/2016/Transfer of appropriations to align Bud | -205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 1052 | | 01/31/2016/Transfer of appropriations to align Bud | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 1052 | | 01/31/2016/Transfer of appropriations to align Bud | -38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 1051 | | 01/31/2016/Transfer of appropriations to align Bud | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14055 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 33.44 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14054 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 190.46 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30257 | PYE | 03/31/2016/GL Encumbrance Process/151544 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 100.31 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30256 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 571.38 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24529 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 33.44 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24528 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 190.46 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00010 | 3602 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | Totals | -1,009.39 | 334.00 | 0.00 | 671.69 | 671.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00010 | 3701 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1732 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | | 65.06 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1733 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | | 36.04 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1734 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | | 0.91 | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1624 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1625 | | 01/31/2016/Transfer of appropriations to align Bud | 21.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1703 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 0.91 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1702 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 36.04 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1701 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 64.91 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32651 | PYE | 03/31/2016/GL Encumbrance Process/120634 ;RM01 for | 0.00 | 0.00 | | 195.18 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32387 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;RMC7 for | 0.00 | 0.00 | | 108.13 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32388 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;RM01 for | 0.00 | 0.00 | | 2.74 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3240 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 0.91 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3239 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 36.04 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3238 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 65.06 | |
| Number of Transactions 14 | | | | | | Totals | -576.93 | 35.00 | 0.00 | 306.05 | 305.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00010 | 3702 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6284 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | | 17.84 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6285 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | | 2.49 | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1626 | | 01/31/2016/Transfer of appropriations to align Bud | 19.00 | 0.00 | 0.00 | | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1627 | | 01/31/2016/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6112 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 17.84 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6113 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 2.49 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34336 | PYE | 03/31/2016/GL Encumbrance Process/151544 ;RM05 for | 0.00 | 0.00 | | 7.45 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34335 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;RM03 for | 0.00 | 0.00 | | 53.52 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12106 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 2.49 | |
| 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

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

Page No. 20
 Run Date 04/11/2016
 Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 3702 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12105 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 17.84 |
| Number of Transactions 10 | | | | | | Totals | -105.96 | 16.00 | 0.00 | 60.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 3985 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33780 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 139.02 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33778 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.95 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33777 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16.99 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1567 | | 01/31/2016/Transfer of appropriations to align Bud | | -259.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1569 | | 01/31/2016/Transfer of appropriations to align Bud | | -4.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1568 | | 01/31/2016/Transfer of appropriations to align Bud | | -26.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34844 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16.99 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34845 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.95 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34847 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 139.02 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 36271 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.99 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 36274 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 139.02 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 36272 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.95 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36198 | PYE | 03/31/2016/GL Encumbrance Process/114676 ;LIFE for | | 0.00 | 0.00 | 51.94 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36199 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;LIFE for | | 0.00 | 0.00 | 5.96 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36460 | PYE | 03/31/2016/GL Encumbrance Process/120634 ;LIFE for | | 0.00 | 0.00 | 425.08 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | -1,245.86 | -289.00 | 0.00 | 482.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00010 | 3995 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35580 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9.90 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1571 | | 01/31/2016/Transfer of appropriations to align Bud | | -24.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1570 | | 01/31/2016/Transfer of appropriations to align Bud | | -14.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36645 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9.90 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 38107 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.90 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 38078 | PYE | 03/31/2016/GL Encumbrance Process/130084 ;LIFE for | | 0.00 | 0.00 | 30.28 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3995 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -97.98 | -38.00 | 0.00 | 30.28 | 29.70 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00010 | 5916 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 867 | 6194301600 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 86.28 | | | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 868 | 6194754458 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.29 | | | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 869 | 6194795639 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.29 | | | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 871 | 6194795811 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.29 | | | |
| 01/25/2016 | GL_JOURNAL | 0000350113 | 870 | 6194795810 | 01/25/2016/COX COMM: December 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.29 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 867 | 6194301600 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 86.71 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 868 | 6194754458 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.38 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 869 | 6194795639 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.38 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 871 | 6194795811 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.38 | | | |
| 03/04/2016 | GL_JOURNAL | 0000352546 | 870 | 6194795810 | 03/04/2016/COX COMM: January 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.38 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 871 | 6194795811 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.38 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 870 | 6194795810 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.38 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 869 | 6194795639 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.38 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 867 | 6194301600 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 86.51 | | | |
| 03/31/2016 | GL_JOURNAL | 0000354139 | 868 | 6194754458 | 03/31/2016/COX COMM: February 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.38 | | | |
| Number of Transactions 15 | | | | | | Totals | -491.70 | 0.00 | 0.00 | 0.00 | 491.70 | |
| Number of Transactions 260 | | | | | | Fund | Totals 0000s | -890,975.96 | 37,415.00 | 0.00 | 459,045.98 | 469,344.98 |
| Number of Transactions 260 | | | | | | Resource | Totals 00010 | -890,975.96 | 37,415.00 | 0.00 | 459,045.98 | 469,344.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00011 | 1162 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 602 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 454.41 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1817 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,211.76 | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00011 | 1162 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 679 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,211.76 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1861 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,220.66 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 595 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 302.94 | |
| Number of Transactions 5 | | | | | | Totals | -4,401.53 | 0.00 | 0.00 | 4,401.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00011 | 3101 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 3131 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 48.76 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8410 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 81.26 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3508 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 97.51 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8819 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 82.21 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 3215 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 32.50 | |
| Number of Transactions 5 | | | | | | Totals | -342.24 | 0.00 | 0.00 | 342.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00011 | 3301 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 4747 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.33 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13344 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 17.57 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5309 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 17.57 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14032 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 27.10 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 4868 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 4.39 | |
| Number of Transactions 5 | | | | | | Totals | -73.96 | 0.00 | 0.00 | 73.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00011 | 3501 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 7223 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29867 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.59 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 8053 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.62 | |
| 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

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

Page No. 23
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|-----------|---------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00011 | 3501 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31053 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 7413 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 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 | 00011 | 3601 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3645 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 13.63 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4289 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 36.35 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4288 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 36.35 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7167 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 36.62 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7166 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 9.09 | | |
| Number of Transactions 5 | | | | | | Totals | -132.04 | 0.00 | 0.00 | 132.04 | |
| Number of Transactions 25 | | | | | | Fund | Totals 0000s | -4,951.99 | 0.00 | 0.00 | 4,951.99 |
| Number of Transactions 25 | | | | | | Resource | Totals 00011 | -4,951.99 | 0.00 | 0.00 | 4,951.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00012 | 1107 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18033 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 518.01 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 1428 | | 01/31/2016/Transfer of appropriations to align Bud | 5,887.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18982 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 518.01 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19687 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 518.01 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21277 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 1,554.03 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19687 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -518.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19687 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 518.01 | | |
| Number of Transactions 7 | | | | | | Totals | 2,778.94 | 5,887.00 | 0.00 | 1,554.03 | 1,554.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 | 1157 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_BD_JRNL | 0000350865 | 76 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5890 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 76.45 | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 3093 | | 01/31/2016/Transfer of appropriations to align Bud | 76.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18978 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 54.20 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6450 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 36.95 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19683 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 41.47 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5930 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 5.92 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19683 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -41.47 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19683 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 41.47 | |
| Number of Transactions 9 | | | | | | Totals | -138.99 | 76.00 | 0.00 | 214.99 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|-------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00012 | 1159 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_BD_JRNL | 0000350865 | 77 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5886 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 14.43 | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 3094 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18960 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 21.64 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6446 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 36.06 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19665 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 28.85 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5926 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 21.64 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19665 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -28.85 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19665 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 28.85 | |
| Number of Transactions 9 | | | | | | Totals | -108.62 | 14.00 | 0.00 | 122.62 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00012 | 1162 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 1429 | | 01/31/2016/Transfer of appropriations to align Bud | 109.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6454 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 14.43 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19688 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 14.43 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19688 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -14.43 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19688 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 14.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 1162 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 80.14 | 109.00 | 0.00 | 28.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00012 | 1192 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 1430 | | 01/31/2016/Transfer of appropriations to align Bud | 159.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 159.00 | 159.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00012 | 1210 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18018 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 178.49 | |
| 02/08/2016 | GL_BD_JRNL | 0000351010 | 167 | | 01/31/2016/Transfer of appropriations to align Bud | 2,078.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18961 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 178.49 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19666 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 178.49 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21258 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 535.48 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19666 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -178.49 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19666 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 178.49 | |
| Number of Transactions 7 | | | | | | Totals | 1,007.05 | 2,078.00 | 0.00 | 535.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00012 | 2101 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 7 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | 0.00 | 0.00 | 936.39 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18034 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 102.80 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18019 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 25.52 | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 1088 | | 01/31/2016/Transfer of appropriations to align Bud | 1,289.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 1089 | | 01/31/2016/Transfer of appropriations to align Bud | 897.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18983 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 114.51 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18962 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 25.52 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19667 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 25.52 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00012 | 2101 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19689 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 106.82 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21278 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 356.15 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21259 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 76.55 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19689 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -106.82 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19667 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -25.52 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19667 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 25.52 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19689 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 106.82 | | |
| Number of Transactions 15 | | | | | | Totals | 416.22 | 2,186.00 | 0.00 | 432.70 | 1,337.08 |
| 0235 | 00012 | 2104 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18035 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 97.73 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 1090 | | 01/31/2016/Transfer of appropriations to align Bud | 1,126.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18984 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 97.73 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19690 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 96.77 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21279 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 293.18 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19690 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -96.77 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19690 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 96.77 | | |
| Number of Transactions 7 | | | | | | Totals | 540.59 | 1,126.00 | 0.00 | 293.18 | 292.23 |
| 0235 | 00012 | 2151 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18036 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 3.01 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5894 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 22.59 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 1091 | | 01/31/2016/Transfer of appropriations to align Bud | 90.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18985 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 26.66 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6455 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 8.88 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19691 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 13.85 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5932 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 9.64 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19691 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -13.85 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19691 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 13.85 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2151 | 01000 | 2016 | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 9 Totals 5.37 90.00 0.00 0.00 84.63

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 00012 | 2154 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|------|------|
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 1092 | | 01/31/2016/Transfer of appropriations to align Bud | 263.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18986 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 2.44 |

Number of Transactions 2 Totals 260.56 263.00 0.00 0.00 2.44

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 00012 | 2201 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|--------|--------|
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18027 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 15.71 |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 1093 | | 01/31/2016/Transfer of appropriations to align Bud | 195.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18973 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 42.99 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19678 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 42.99 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21271 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 128.96 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19678 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -42.99 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19678 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 42.99 |

Number of Transactions 7 Totals -35.65 195.00 0.00 128.96 101.69

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 00012 | 2320 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18028 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 27.28 |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 624 | | 01/31/2016/Transfer of appropriations to align Bud | 334.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals 306.72 334.00 0.00 0.00 27.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3101 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18037 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | 55.58 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18020 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | 19.15 | |
| 02/05/2016 | GL_BD_JRNL | 0000350865 | 78 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5891 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5887 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 2732 | | 01/31/2016/Transfer of appropriations to align Bud | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 1110 | | 01/31/2016/Transfer of appropriations to align Bud | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 1111 | | 01/31/2016/Transfer of appropriations to align Bud | 639.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 1112 | | 01/31/2016/Transfer of appropriations to align Bud | 223.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18987 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 55.58 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18963 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18964 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 19.15 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18979 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 5.81 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6447 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6456 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6451 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19684 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19692 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 56.36 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19668 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19669 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 19.15 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21280 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | 166.75 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21260 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | 57.46 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5931 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5927 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19668 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | -3.10 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19669 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | -19.15 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19684 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | -4.45 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19692 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | -56.36 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19668 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19669 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 19.15 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19684 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19692 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | 56.36 | |
| Number of Transactions 32 | | | | | | Totals | 402.05 | 889.00 | 0.00 | 224.21 | 262.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3202 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 9 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | 0.00 | 0.00 | 110.93 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18029 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 5.09 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18021 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18039 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 12.18 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18038 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1088 | | 01/31/2016/Transfer of appropriations to align Bud | 107.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1089 | | 01/31/2016/Transfer of appropriations to align Bud | 62.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1087 | | 01/31/2016/Transfer of appropriations to align Bud | 133.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1086 | | 01/31/2016/Transfer of appropriations to align Bud | 153.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18974 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 5.09 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18988 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18989 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 13.57 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18965 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19679 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 5.09 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19670 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19693 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 11.46 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19694 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 13.01 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21272 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 15.28 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21281 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 34.73 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21282 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 42.19 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21261 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 9.07 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19670 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -3.02 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19679 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -5.09 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19693 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -11.46 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19694 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -13.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19670 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19693 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 11.46 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19694 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 13.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19679 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 5.09 | | |
| Number of Transactions 29 | | | | | | Totals | 145.09 | 455.00 | 0.00 | 101.27 | 208.64 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|----------------------|------------|-----------------------|---------------|--|------------|----------------------|------------|-----------------------------|
| 0235 | 00012 | 3301 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18040 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 7.52 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3301 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18022 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | 2.59 | |
| 02/05/2016 | GL_BD_JRNL | 0000350865 | 79 | | 01/31/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5892 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | | 0.00 | 0.00 | 1.02 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5888 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | | 0.00 | 0.00 | 0.21 | |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 1099 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 1100 | | 01/31/2016/Transfer of appropriations to align Bud | 88.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 2587 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 1101 | | 01/31/2016/Transfer of appropriations to align Bud | 30.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18980 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | 0.66 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18966 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | 0.31 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18967 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | 2.59 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18990 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | 7.52 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6448 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 0.52 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6452 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 0.41 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6457 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 0.21 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19685 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 0.34 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19695 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 7.73 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19671 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 0.42 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19672 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | 2.59 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21283 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | 22.53 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21262 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | 7.76 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5928 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | | 0.00 | 0.00 | 0.31 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19671 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -0.42 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19672 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -2.59 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19685 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -0.34 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19695 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | -7.73 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19671 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 0.42 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19672 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 2.59 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19685 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 0.34 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19695 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | 7.73 | |
| Number of Transactions 31 | | | | | | Totals | 56.76 | 122.00 | 0.00 | 30.29 | 34.95 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00012 | 3302 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0235 | 00012 | 3302 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 8 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | 0.00 | 0.00 | 71.64 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18030 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 3.29 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18041 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 7.48 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18042 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 8.09 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18023 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 1.95 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5895 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 1.73 | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 1086 | | 01/31/2016/Transfer of appropriations to align Bud | 99.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 1087 | | 01/31/2016/Transfer of appropriations to align Bud | 106.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 1088 | | 01/31/2016/Transfer of appropriations to align Bud | 76.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 1089 | | 01/31/2016/Transfer of appropriations to align Bud | 40.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18991 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 7.67 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18992 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 10.80 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18968 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 1.95 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18975 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 3.29 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6458 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.49 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19680 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 3.29 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19673 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 1.95 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19696 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 7.41 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19697 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 9.23 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21284 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 22.43 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21273 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 9.87 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21285 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 27.25 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21263 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 5.86 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5933 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 0.74 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19673 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -1.95 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19680 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -3.29 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19697 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -9.23 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19696 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -7.41 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19680 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 3.29 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19673 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 1.95 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19696 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 7.41 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19697 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 9.23 | |
| Number of Transactions 32 | | | | | | | | | | |
| Totals | | | | | | 114.59 | 321.00 | 0.00 | 65.41 | 141.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18043 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.26 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18024 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 02/05/2016 | GL_BD_JRNL | 0000350865 | 80 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5889 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5893 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1468 | | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 3.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1469 | | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18981 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18969 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18970 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18993 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.26 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1468 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1469 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6449 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6459 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 6453 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19686 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19698 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.27 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19674 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19675 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21286 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.78 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21264 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.27 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5929 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19674 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19698 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.27 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19686 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.02 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19675 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.09 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19674 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19686 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19698 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.27 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19675 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.09 | | |
| Number of Transactions 31 | | | | | | Totals | 5.71 | 8.00 | 0.00 | 1.05 | 1.24 |

| | | | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|----------------------|------------------|----------------------|------------------|-----------------------------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00012 | 3502 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 10 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18044 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18045 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18031 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18025 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 5896 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1470 | | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1471 | | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18994 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18995 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18971 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18976 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1470 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1471 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19681 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19699 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19700 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19676 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21287 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.15 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21288 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.18 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21265 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.04 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21274 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.06 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 5934 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19700 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.06 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19699 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.05 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19681 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.02 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19676 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19699 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19700 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19681 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19676 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.01 | | |
| Number of Transactions 31 | | | | | | Totals | 2.66 | 4.00 | 0.00 | 0.43 | 0.91 |

| | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0235 | 00012 | 3601 | 01000 | 2016 | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost 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

Page No. 34
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00012 | 3601 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000350916 | 62 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3646 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.43 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3647 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.29 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3648 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 15.54 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3649 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 5.35 |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 2623 | | 01/31/2016/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 1109 | | 01/31/2016/Transfer of appropriations to align Bud | 5.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 1110 | | 01/31/2016/Transfer of appropriations to align Bud | 180.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 1111 | | 01/31/2016/Transfer of appropriations to align Bud | 62.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4291 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.08 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4292 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.11 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4293 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.63 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4294 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.43 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4295 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 15.54 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4296 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 5.35 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4290 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.65 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21289 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 46.62 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21266 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 16.06 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7171 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.87 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7172 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -1.24 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7173 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.18 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7174 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 1.24 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7175 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 1.24 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7176 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -15.54 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7177 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.43 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7178 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.43 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7179 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.43 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7180 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 15.54 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7181 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 15.54 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7182 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -5.35 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7183 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 5.35 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7184 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 5.35 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7168 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.87 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7169 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.65 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7170 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00012 | 3601 | 01000 | 2016 | DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif | | | | | | |
| | | | | | Fund 01000 - General Fund | | | | | | |
| Number of Transactions 35 | | | | | | Totals | 112.66 | 249.00 | 0.00 | 62.68 | 73.66 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0235 | 00012 | 3602 | 01000 | 2016 | DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified | | | | | | |
| | | | | | Fund 01000 - General Fund | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 11 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | 0.00 | 0.00 | 28.09 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12920 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12921 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.68 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12922 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.08 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12923 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12924 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.82 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12918 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.77 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12919 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.93 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 1056 | | 01/31/2016/Transfer of appropriations to align Bud | 16.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 1055 | | 01/31/2016/Transfer of appropriations to align Bud | 30.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 1053 | | 01/31/2016/Transfer of appropriations to align Bud | 39.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 1054 | | 01/31/2016/Transfer of appropriations to align Bud | 42.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 1053 | | 01/31/2016/Transfer of appropriations to align Bud | 39.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 1054 | | 01/31/2016/Transfer of appropriations to align Bud | 42.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 1055 | | 01/31/2016/Transfer of appropriations to align Bud | 30.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 1056 | | 01/31/2016/Transfer of appropriations to align Bud | 16.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 1053 | | 01/31/2016/Transfer of appropriations to align Bud | -39.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 1054 | | 01/31/2016/Transfer of appropriations to align Bud | -42.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 1055 | | 01/31/2016/Transfer of appropriations to align Bud | -30.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 1056 | | 01/31/2016/Transfer of appropriations to align Bud | -16.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 1053 | | 01/31/2016/Transfer of appropriations to align Bud | 39.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 1054 | | 01/31/2016/Transfer of appropriations to align Bud | 42.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 1055 | | 01/31/2016/Transfer of appropriations to align Bud | 30.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 1056 | | 01/31/2016/Transfer of appropriations to align Bud | 16.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14056 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.77 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14057 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14058 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.93 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14059 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.27 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14060 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.80 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14061 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 3.44 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00012 | 3602 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14062 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21290 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 8.80 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21267 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 2.30 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21275 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 3.87 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21291 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 10.68 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24533 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -2.90 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24534 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 2.90 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24535 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 2.90 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24536 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -3.20 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24537 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.42 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24538 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.29 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24539 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.42 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24540 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.42 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24541 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 3.20 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24542 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 3.20 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24543 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -1.29 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24544 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 1.29 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24545 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 1.29 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24530 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.77 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24531 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.77 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24532 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.77 | |
| Number of Transactions 51 | | | | | | Totals | 172.98 | 254.00 | 0.00 | 25.65 |
| ----- | | | | | | | | | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0235 | 00012 | 3701 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1735 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.38 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1736 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.13 | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1628 | | 01/31/2016/Transfer of appropriations to align Bud | 4.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1629 | | 01/31/2016/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1705 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.13 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1704 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.38 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21292 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 1.13 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21268 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.39 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3242 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.38 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3243 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.38 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3244 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.13 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3245 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.13 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3246 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.13 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3241 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.38 | |
| Number of Transactions 14 | | | | | | Totals | 2.95 | 6.00 | 0.00 | 1.52 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00012 | 3702 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6286 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.06 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6287 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.22 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6288 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.23 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6289 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6290 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.09 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1630 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1631 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1632 | | 01/31/2016/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1633 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6114 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.06 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6115 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.22 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6116 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.26 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6117 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21293 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.65 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21294 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.79 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21269 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.17 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12107 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.06 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12108 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.06 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12109 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.06 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12110 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.22 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12111 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.22 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12112 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.22 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12113 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.24 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12114 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.24 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12115 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12116 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12117 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12118 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 28 | | | | | | Totals | 3.73 | 7.00 | 0.00 | 1.61 | 1.66 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00012 | 3985 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18046 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18026 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.28 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1572 | | 01/31/2016/Transfer of appropriations to align Bud | 8.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1573 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18972 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.28 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18996 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19701 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19677 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.28 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21270 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.85 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21295 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 2.47 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19677 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.28 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19701 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.81 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19677 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.28 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19701 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.81 | | |
| Number of Transactions 14 | | | | | | Totals | 4.41 | 11.00 | 0.00 | 3.32 | 3.27 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0235 | 00012 | 3995 | 01000 | 2016 | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18047 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.15 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18048 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.09 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 18032 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1574 | | 01/31/2016/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1576 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1575 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00012 | 3995 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18997 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18998 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 18977 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19702 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19703 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 19682 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21276 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.20 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21297 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.57 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 21296 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.47 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19703 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.19 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19702 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.15 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 19682 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | -0.07 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19682 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19702 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 19703 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.19 | | |
| Number of Transactions 21 | | | | | | Totals | 1.73 | 4.00 | 0.00 | 1.24 | 1.03 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|----------|-----------|------|----------|----------|
| Number of Transactions 429 | | | | | | Fund | Totals 0000s | 6,296.65 | 14,847.00 | 0.00 | 3,463.03 | 5,087.32 |
| Number of Transactions 429 | | | | | | Resource | Totals 00012 | 6,296.65 | 14,847.00 | 0.00 | 3,463.03 | 5,087.32 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|----------|-----------|----------|----------|----------|
| 0235 | 00015 | 1118 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 1210 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,526.19 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 1431 | | 01/31/2016/Transfer of appropriations to align Bud | 18,314.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1214 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,526.19 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1226 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,526.19 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 1123 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;Salary f | 0.00 | 0.00 | 4,578.56 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 9,156.87 | 18,314.00 | 0.00 | 4,578.56 | 4,578.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00015 | 1162 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2016 | GL_BD_JRNL | 0000352206 | 137 | | 02/29/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1818 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 30.29 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 680 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 60.58 | |
| Number of Transactions 3 | | | | | | Totals | -90.87 | 0.00 | 0.00 | 90.87 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------|----------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00015 | 3101 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7876 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 163.76 | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 1113 | | 01/31/2016/Transfer of appropriations to align Bud | 1,965.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8411 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 167.01 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3509 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.25 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8820 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 163.76 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 5333 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;STRS for | 0.00 | 0.00 | 491.28 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 975.94 | 1,965.00 | 0.00 | 491.28 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00015 | 3301 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2016 | GL_BD_JRNL | 0000352206 | 138 | | 02/29/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13345 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.44 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5310 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.76 | |
| Number of Transactions 3 | | | | | | Totals | -3.20 | 0.00 | 0.00 | 3.20 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00015 | 3421 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17465 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 1167 | | 01/31/2016/Transfer of appropriations to align Bud | 20.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 18286 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 19212 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00015 | 3421 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 13466 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;VISION f | 0.00 | 0.00 | 6.12 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 7.76 | 20.00 | 0.00 | 6.12 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00015 | 3441 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 21204 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 1168 | | 01/31/2016/Transfer of appropriations to align Bud | 133.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 22033 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 23030 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 17198 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;DENTAL f | 0.00 | 0.00 | 55.62 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 51.76 | 133.00 | 0.00 | 55.62 |

| 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 | 00015 | 3461 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24937 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 353.52 | |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 743 | | 01/31/2016/Transfer of appropriations to align Bud | 3,153.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25774 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 353.52 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26842 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 353.52 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 20926 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;MEDICA f | 0.00 | 0.00 | 873.96 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 1,218.48 | 3,153.00 | 0.00 | 873.96 |

| 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 | 00015 | 3501 | 01000 | 2016 | | | | |
| | DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28919 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1472 | | 01/31/2016/16-01-29AL Payroll/ | 9.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29868 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.77 |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1472 | | 01/31/2016/Transfer of appropriations to align Bud | 9.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 8054 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00015 | 3501 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31054 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24653 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;UNEMP fo | 0.00 | 0.00 | 2.29 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | 13.38 | 18.00 | 0.00 | 2.29 | 2.33 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00015 | 3601 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3650 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 45.79 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 1112 | | 01/31/2016/Transfer of appropriations to align Bud | 549.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4297 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4298 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.82 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4299 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 45.79 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28732 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;WKRCMP f | 0.00 | 0.00 | 137.36 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7185 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 45.79 | | |
| Number of Transactions 7 | | | | | | Totals | 271.54 | 549.00 | 0.00 | 137.36 | 140.10 |

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|---|---------------|-----------------|----------------|-------------|--|--------|------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00015 | 3701 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1737 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 1.11 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1634 | | 01/31/2016/Transfer of appropriations to align Bud | 13.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1706 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 1.11 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32811 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;RM01 for | 0.00 | 0.00 | 3.34 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3247 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 1.11 | | |
| Number of Transactions 5 | | | | | | Totals | 6.33 | 13.00 | 0.00 | 3.34 | 3.33 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0235 | 00015 | 3985 | 01000 | 2016 | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33781 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.38 |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1577 | | 01/31/2016/Transfer of appropriations to align Bud | 24.00 | 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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Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00015 | 3985 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34848 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.38 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 36275 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.38 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36619 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;LIFE for | 0.00 | 0.00 | 7.28 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | 9.58 | 24.00 | 0.00 | 7.28 | 7.14 | |
| Number of Transactions 56 | | | | | | Fund | Totals 0000s | 11,617.57 | 24,189.00 | 0.00 | 6,155.81 | 6,415.62 |
| Number of Transactions 56 | | | | | | Resource | Totals 00015 | 11,617.57 | 24,189.00 | 0.00 | 6,155.81 | 6,415.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00016 | 1118 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 1211 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,104.74 | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 1432 | | 01/31/2016/Transfer of appropriations to align Bud | 5,178.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1215 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,104.74 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1227 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,104.74 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 1222 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;Salary f | 0.00 | 0.00 | 18,314.24 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -31,450.46 | 5,178.00 | 0.00 | 18,314.24 | 18,314.22 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00016 | 1162 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/26/2016 | GL_BD_JRNL | 0000352206 | 139 | | 02/29/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1819 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 121.18 | | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 681 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 242.36 | | | |
| Number of Transactions 3 | | | | | | Totals | -363.54 | 0.00 | 0.00 | 0.00 | 363.54 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00016 | 3101 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions 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 Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3101 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7877 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 655.04 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 1114 | | 01/31/2016/Transfer of appropriations to align Bud | 555.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8412 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 668.04 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3510 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 13.00 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8821 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 655.04 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 5443 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;STRS for | 0.00 | 0.00 | 1,965.12 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -3,401.24 | 555.00 | 0.00 | 1,965.12 | 1,991.12 |

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|---|---------------|-----------------|----------------|-------------|--|---------|---------|---------|-------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00016 | 3301 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 1102 | | 01/31/2016/Transfer of appropriations to align Bud | -987.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13346 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5311 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.03 | | |
| Number of Transactions 3 | | | | | | Totals | -999.79 | -987.00 | 0.00 | 0.00 | 12.79 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00016 | 3421 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17466 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 8.16 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 18287 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 8.16 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 19213 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.16 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 13576 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;VISION f | 0.00 | 0.00 | 24.48 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -48.96 | 0.00 | 0.00 | 24.48 | 24.48 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|---------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0235 | 00016 | 3441 | 01000 | 2016 | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 21205 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 34.18 |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 1169 | | 01/31/2016/Transfer of appropriations to align Bud | -224.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 22034 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 34.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 | 00016 | 3441 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 23031 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 34.18 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 17308 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;DENTAL f | | 0.00 | 0.00 | 222.48 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -549.02 | -224.00 | 0.00 | 222.48 | 102.54 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00016 | 3461 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24938 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,414.08 | |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 744 | | 01/31/2016/Transfer of appropriations to align Bud | | 811.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25775 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,414.08 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26843 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,414.08 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 21035 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;MEDICA f | | 0.00 | 0.00 | 3,495.84 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -6,927.08 | 811.00 | 0.00 | 3,495.84 | 4,242.24 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00016 | 3501 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28920 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1473 | | 01/31/2016/16-01-29AL Payroll/ | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29869 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.11 | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1473 | | 01/31/2016/Transfer of appropriations to align Bud | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 8055 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.12 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31055 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.05 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24763 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;UNEMP fo | | 0.00 | 0.00 | 9.16 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -12.50 | 6.00 | 0.00 | 9.16 | 9.34 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|--------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00016 | 3601 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3651 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 183.14 |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 1113 | | 01/31/2016/Transfer of appropriations to align Bud | | 156.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4300 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 3.64 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4301 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 7.27 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4302 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 183.14 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28842 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;WKRCMP f | 0.00 | 0.00 | 549.43 | 0.00 | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7186 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 183.14 | | | |
| Number of Transactions 7 | | | | | | Totals | -953.76 | 156.00 | 0.00 | 549.43 | 560.33 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00016 | 3701 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1738 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 4.46 | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1635 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1707 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 4.46 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32921 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;RM01 for | 0.00 | 0.00 | 13.37 | 0.00 | | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3248 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 4.46 | | | |
| Number of Transactions 5 | | | | | | Totals | -23.75 | 3.00 | 0.00 | 13.37 | 13.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00016 | 3985 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33782 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.52 | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1578 | | 01/31/2016/Transfer of appropriations to align Bud | -12.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34849 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.52 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 36276 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.52 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36729 | PYE | 03/31/2016/GL Encumbrance Process/106988 ;LIFE for | 0.00 | 0.00 | 29.12 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -69.68 | -12.00 | 0.00 | 29.12 | 28.56 | |
| Number of Transactions 55 | | | | | | Fund | Totals 0000s | -44,799.78 | 5,486.00 | 0.00 | 24,623.24 | 25,662.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00016 | 3985 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 55 Resource Totals 00016 -44,799.78 5,486.00 0.00 24,623.24 25,662.54

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 00018 | 1107 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|-----------|------|-----------|----------|
| 02/01/2016 | GL_BD_JRNL | 0000350494 | 105 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 461 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 5,381.19 |
| 02/08/2016 | GL_BD_JRNL | 0000351008 | 1433 | | 01/31/2016/Transfer of appropriations to align Bud | 23,855.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 463 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,694.77 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 468 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,694.77 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 225 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;Salary f | 0.00 | 0.00 | 11,084.30 | 0.00 |

Number of Transactions 6 Totals -0.03 23,855.00 0.00 11,084.30 12,770.73

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 00018 | 1162 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------|------|------|--------|
| 03/28/2016 | GL_BD_JRNL | 0000353930 | 151 | | 03/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1862 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 151.47 |

Number of Transactions 2 Totals -151.47 0.00 0.00 0.00 151.47

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 00018 | 3101 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|----------|------|----------|--------|
| 02/01/2016 | GL_BD_JRNL | 0000350494 | 106 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7878 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 577.40 |
| 02/08/2016 | GL_BD_JRNL | 0000351000 | 1115 | | 01/31/2016/Transfer of appropriations to align Bud | 2,560.00 | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8413 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 396.45 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8822 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 412.70 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 5495 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;STRS for | 0.00 | 0.00 | 1,189.35 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 00018 | 3101 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 6 Totals -15.90 2,560.00 0.00 1,189.35 1,386.55

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00018 | 3301 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|--|------|--------|-------|
| 02/01/2016 | GL_BD_JRNL | 0000350494 | 107 | | 01/31/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12642 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 78.03 |
| 02/08/2016 | GL_BD_JRNL | 0000351016 | 1103 | | 01/31/2016/Transfer of appropriations to align Bud | 346.00 | | 0.00 | 0.00 | 0.00 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13347 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 53.57 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14033 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 55.78 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 9579 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;FMED for | 0.00 | | 0.00 | 160.72 | 0.00 |

Number of Transactions 6 Totals -2.10 346.00 0.00 160.72 187.38

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00018 | 3421 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|--|------|-------|-------|
| 03/15/2016 | GL_BD_JRNL | 0000353186 | 43 | | 03/15/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 19214 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 13622 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;VISION f | 0.00 | | 0.00 | 30.60 | 0.00 |

Number of Transactions 3 Totals -40.80 0.00 0.00 30.60 10.20

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00018 | 3441 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|--|------|--------|-------|
| 03/15/2016 | GL_BD_JRNL | 0000353186 | 44 | | 03/15/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 23032 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 42.72 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 17354 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;DENTAL f | 0.00 | | 0.00 | 278.10 | 0.00 |

Number of Transactions 3 Totals -320.82 0.00 0.00 278.10 42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 00018 | 3461 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 03/15/2016 | GL_BD_JRNL | 0000353186 | 45 | | 03/15/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26844 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 735.60 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 21081 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;MEDICA f | 0.00 | 0.00 | 4,369.80 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -5,105.40 | 0.00 | 0.00 | 4,369.80 | 735.60 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00018 | 3501 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_BD_JRNL | 0000350494 | 108 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28921 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.69 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351018 | 1474 | | 01/31/2016/16-01-29AL Payroll/ | 12.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29870 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.85 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352399 | 1474 | | 01/31/2016/Transfer of appropriations to align Bud | 12.00 | 0.00 | 0.00 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31056 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.93 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 24815 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;UNEMP fo | 0.00 | 0.00 | 5.54 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | 11.99 | 24.00 | 0.00 | 5.54 | 6.47 |

| 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 | 00018 | 3601 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_BD_JRNL | 0000350517 | 15 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3652 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 161.44 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351019 | 1114 | | 01/31/2016/Transfer of appropriations to align Bud | 716.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4303 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 110.84 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 28894 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;WKRCMP f | 0.00 | 0.00 | 332.53 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7187 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 4.54 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7188 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 110.84 | | |
| Number of Transactions 7 | | | | | | Totals | -4.19 | 716.00 | 0.00 | 332.53 | 387.66 |

| 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 | 00018 | 3701 | 01000 | 2016 | | | | |
| | DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 00018 | 3701 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/01/2016 | GL_BD_JRNL | 0000350517 | 16 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1739 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 3.93 | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1636 | | 01/31/2016/Transfer of appropriations to align Bud | 17.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1708 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 2.70 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 32973 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;RM01 for | 0.00 | 0.00 | 8.09 | 0.00 | | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3249 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 2.70 | | | |
| Number of Transactions 6 | | | | | | Totals | -0.42 | 17.00 | 0.00 | 8.09 | 9.33 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00018 | 3985 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/01/2016 | GL_BD_JRNL | 0000350517 | 17 | | 01/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1579 | | 01/31/2016/Transfer of appropriations to align Bud | 29.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 36277 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.76 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 36781 | PYE | 03/31/2016/GL Encumbrance Process/165912 ;LIFE for | 0.00 | 0.00 | 17.62 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | 5.62 | 29.00 | 0.00 | 17.62 | 5.76 | |
| Number of Transactions 53 | | | | | | Fund | Totals 0000s | -5,623.52 | 27,547.00 | 0.00 | 17,476.65 | 15,693.87 |
| Number of Transactions 53 | | | | | | Resource | Totals 00018 | -5,623.52 | 27,547.00 | 0.00 | 17,476.65 | 15,693.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 00031 | 4302 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/12/2015 | REQ_PREENC | REQ313483 | 2 | | Waxie Sanitary Supply/122210/BRASS SQUEEGEE HANDLE | 0.00 | 5.45 | 0.00 | 0.00 | | | |
| 11/12/2015 | REQ_PREENC | REQ313483 | 2 | | Waxie Sanitary Supply/122210/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/12/2015 | REQ_PREENC | REQ313483 | 2 | | Waxie Sanitary Supply/122210/BRASS SQUEEGEE HANDLE | 0.00 | -5.45 | 0.00 | 0.00 | | | |
| 11/12/2015 | REQ_PREENC | REQ313483 | 3 | | Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL | 0.00 | 213.00 | 0.00 | 0.00 | | | |
| 11/12/2015 | REQ_PREENC | REQ313483 | 3 | | Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/12/2015 | REQ_PREENC | REQ313483 | 3 | | Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL | 0.00 | -213.00 | 0.00 | 0.00 | | | |
| 11/12/2015 | REQ_PREENC | REQ313483 | 5 | | Waxie Sanitary Supply/122210/#24 STANDARD COTTON M | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00031 | 4302 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/12/2015 | REQ_PREENC | REQ313483 | 5 | | Waxie Sanitary Supply/122210/#24 STANDARD COTTON M | 0.00 | -44.88 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 6 | | Waxie Sanitary Supply/122210/398 SILVER DUCT TAPE | 0.00 | 30.75 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 6 | | Waxie Sanitary Supply/122210/398 SILVER DUCT TAPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 6 | | Waxie Sanitary Supply/122210/398 SILVER DUCT TAPE | 0.00 | -30.75 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 5 | | Waxie Sanitary Supply/122210/#24 STANDARD COTTON M | 0.00 | 44.88 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 1 | | Waxie Sanitary Supply/122210/12-IN BRASS CHANNEL W | 0.00 | 5.78 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 1 | | Waxie Sanitary Supply/122210/12-IN BRASS CHANNEL W | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 1 | | Waxie Sanitary Supply/122210/12-IN BRASS CHANNEL W | 0.00 | -5.78 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 4 | | Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY | 0.00 | 285.00 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 4 | | Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2015 | REQ_PREENC | REQ313483 | 4 | | Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY | 0.00 | -285.00 | 0.00 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 5 | RREQ313483 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 48.47 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 5 | RREQ313483 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 5 | RREQ313483 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | -48.47 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 1 | RREQ313483 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | 0.00 | 0.00 | 6.24 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 1 | RREQ313483 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 1 | RREQ313483 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | 0.00 | 0.00 | -6.24 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 2 | RREQ313483 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | 5.89 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 2 | RREQ313483 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 2 | RREQ313483 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | -5.89 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 3 | RREQ313483 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 230.04 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 3 | RREQ313483 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 3 | RREQ313483 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -230.04 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 4 | RREQ313483 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 307.80 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 4 | RREQ313483 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 4 | RREQ313483 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -307.80 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 6 | RREQ313483 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD | 0.00 | 0.00 | 33.21 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 6 | RREQ313483 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2015 | PO_POENC | 0000270881 | 6 | RREQ313483 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD | 0.00 | 0.00 | -33.21 | 0.00 |
| 01/21/2016 | REQ_PREENC | REQ318601 | 1 | | Waxie Sanitary Supply/122210/WAXIE KLEEN PINE #5 C | 0.00 | 37.41 | 0.00 | 0.00 |
| 01/21/2016 | REQ_PREENC | REQ318601 | 3 | | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | 0.00 | 16.97 | 0.00 | 0.00 |
| 01/21/2016 | REQ_PREENC | REQ318601 | 4 | | Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT | 0.00 | 69.84 | 0.00 | 0.00 |
| 01/21/2016 | REQ_PREENC | REQ318601 | 5 | | Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL | 0.00 | 288.75 | 0.00 | 0.00 |
| 01/21/2016 | REQ_PREENC | REQ318601 | 6 | | Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK M | 0.00 | 138.50 | 0.00 | 0.00 |
| 01/21/2016 | REQ_PREENC | REQ318601 | 2 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | 0.00 | 12.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 1 | RREQ318601 | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1 | 0.00 | 0.00 | 40.40 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 1 | RREQ318601 | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1 | 0.00 | -37.41 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2016 | PO_POENC | 0000275578 | 2 | RREQ318601 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL | 0.00 | 0.00 | 12.96 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 3 | RREQ318601 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 0.00 | -16.97 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 4 | RREQ318601 | WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30 | 0.00 | 0.00 | 75.43 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 5 | RREQ318601 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 311.85 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 5 | RREQ318601 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -288.75 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 6 | RREQ318601 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 149.58 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 4 | RREQ318601 | WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30 | 0.00 | -69.84 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 2 | RREQ318601 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL | 0.00 | -12.00 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 6 | RREQ318601 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -138.50 | 0.00 | 0.00 |
| 02/02/2016 | PO_POENC | 0000275578 | 3 | RREQ318601 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 0.00 | 0.00 | 18.33 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 1 | P0000275578 | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X | 0.00 | 0.00 | 0.00 | 40.40 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 1 | P0000275578 | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X | 0.00 | 0.00 | -40.40 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 2 | P0000275578 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3 | 0.00 | 0.00 | 0.00 | 12.96 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 2 | P0000275578 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3 | 0.00 | 0.00 | -12.96 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 3 | P0000275578 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | 0.00 | 0.00 | 0.00 | 18.33 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 3 | P0000275578 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | 0.00 | 0.00 | -18.33 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 4 | P0000275578 | WAXIE-001/48100 PREFERENCE WHITE FACIALT | 0.00 | 0.00 | 0.00 | 75.43 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 4 | P0000275578 | WAXIE-001/48100 PREFERENCE WHITE FACIALT | 0.00 | 0.00 | -75.43 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 5 | P0000275578 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 311.85 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 5 | P0000275578 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -311.85 | 0.00 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 6 | P0000275578 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 149.58 |
| 02/05/2016 | AP_VOUCHER | 00866219 | 6 | P0000275578 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -149.58 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322321 | 2 | | Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY | 0.00 | 240.00 | 0.00 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322321 | 1 | | Waxie Sanitary Supply/122210/041 WAXIE SEAT COVERS | 0.00 | 62.38 | 0.00 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322321 | 3 | | Waxie Sanitary Supply/122210/07006 SCOTT CORELESS | 0.00 | 196.55 | 0.00 | 0.00 |
| 02/25/2016 | REQ_PREENC | REQ322321 | 4 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | 0.00 | 12.00 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277334 | 4 | RREQ322321 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL | 0.00 | -12.00 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277334 | 4 | RREQ322321 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL | 0.00 | 0.00 | 12.96 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277334 | 3 | RREQ322321 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -196.55 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277334 | 3 | RREQ322321 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 212.27 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277334 | 2 | RREQ322321 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -240.00 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277334 | 2 | RREQ322321 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 259.20 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277334 | 1 | RREQ322321 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | -62.38 | 0.00 | 0.00 |
| 02/25/2016 | PO_POENC | 0000277334 | 1 | RREQ322321 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 67.37 | 0.00 |
| 02/27/2016 | AP_VOUCHER | 00870665 | 4 | P0000277334 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3 | 0.00 | 0.00 | 0.00 | 12.96 |
| 02/27/2016 | AP_VOUCHER | 00870665 | 3 | P0000277334 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -212.27 | 0.00 |
| 02/27/2016 | AP_VOUCHER | 00870665 | 3 | P0000277334 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 212.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00031 | 4302 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2016 | AP_VOUCHER | 00870665 | 2 | P0000277334 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | -259.20 | 0.00 |
| 02/27/2016 | AP_VOUCHER | 00870665 | 2 | P0000277334 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | 0.00 | 259.20 |
| 02/27/2016 | AP_VOUCHER | 00870665 | 1 | P0000277334 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | | 0.00 | 0.00 | -67.37 | 0.00 |
| 02/27/2016 | AP_VOUCHER | 00870665 | 1 | P0000277334 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | | 0.00 | 0.00 | 0.00 | 67.37 |
| 02/27/2016 | AP_VOUCHER | 00870665 | 4 | P0000277334 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3 | | 0.00 | 0.00 | -12.96 | 0.00 |
| Number of Transactions 86 | | | | | | Totals | -1,160.35 | 0.00 | 0.00 | 1,160.35 |
| Number of Transactions 86 | | | | | | Fund | Totals 0000s | -1,160.35 | 0.00 | 1,160.35 |
| Number of Transactions 86 | | | | | | Resource | Totals 00031 | -1,160.35 | 0.00 | 1,160.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00032 | 2201 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 4542 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,618.89 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 4893 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 7,864.94 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 5141 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,864.94 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 2975 | PYE | 03/31/2016/GL Encumbrance Process/140195 ;Salary f | | 0.00 | 0.00 | 23,594.80 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -43,943.57 | 0.00 | 23,594.80 | 20,348.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00032 | 2320 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 5524 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,246.05 |
| Number of Transactions 1 | | | | | | Totals | -3,246.05 | 0.00 | 0.00 | 3,246.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 00032 | 3202 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3202 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10282 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 931.76 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10877 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 931.76 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11450 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 931.76 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 7396 | PYE | 03/31/2016/GL Encumbrance Process/140195 ;PERS_A f | 0.00 | 0.00 | 2,795.28 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -5,590.56 | 0.00 | 0.00 | 2,795.28 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00032 | 3302 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 15150 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 601.67 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15942 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 601.67 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16788 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 601.66 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11382 | PYE | 03/31/2016/GL Encumbrance Process/140195 ;OASDI fo | 0.00 | 0.00 | 1,805.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -3,610.00 | 0.00 | 0.00 | 1,805.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00032 | 3431 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 19230 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 22.95 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 20055 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 22.95 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 21019 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.95 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 15262 | PYE | 03/31/2016/GL Encumbrance Process/140195 ;VISION f | 0.00 | 0.00 | 68.85 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -137.70 | 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 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22967 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 233.84 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23800 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 233.84 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24835 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 233.84 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 18994 | PYE | 03/31/2016/GL Encumbrance Process/140195 ;DENTAL f | 0.00 | 0.00 | 625.73 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|------------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00032 | 3451 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -1,327.25 | 0.00 | 0.00 | 625.73 | 701.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00032 | 3471 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26689 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,391.18 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27529 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,391.18 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28635 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,391.18 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 22709 | PYE | 03/31/2016/GL Encumbrance Process/140195 ;MEDICA f | 0.00 | 0.00 | 9,832.05 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -17,005.59 | 0.00 | 0.00 | 9,832.05 | 7,173.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00032 | 3502 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31444 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.93 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32481 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.93 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33824 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.93 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26638 | PYE | 03/31/2016/GL Encumbrance Process/140195 ;UNEMP fo | 0.00 | 0.00 | 11.79 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -23.58 | 0.00 | 0.00 | 11.79 | 11.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00032 | 3602 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12925 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 97.38 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12926 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 138.57 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14063 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 235.95 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30717 | PYE | 03/31/2016/GL Encumbrance Process/140195 ;WKRCMP f | 0.00 | 0.00 | 707.84 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24546 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 235.95 | | |
| Number of Transactions 5 | | | | | | Totals | -1,415.69 | 0.00 | 0.00 | 707.84 | 707.85 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3702 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6291 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6292 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 10.74 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6118 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12119 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -10.74 | 0.00 | 0.00 | 10.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00032 | 3995 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35582 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36647 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 38109 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 38510 | PYE | 03/31/2016/GL Encumbrance Process/140195 ;LIFE for | 0.00 | 0.00 | 37.51 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -74.35 | 0.00 | 37.51 | 36.84 | |
| Number of Transactions 42 | | | | | | Fund | Totals 0000s | -76,385.08 | 0.00 | 39,478.85 | 36,906.23 |
| Number of Transactions 42 | | | | | | Resource | Totals 00032 | -76,385.08 | 0.00 | 39,478.85 | 36,906.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00033 | 2253 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 1094 | | 01/31/2016/Transfer of appropriations to align Bud | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 5588 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 56.80 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 2131 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 56.80 | |
| Number of Transactions 3 | | | | | | Totals | 0.40 | 114.00 | 0.00 | 113.60 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00033 | 3202 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00033 | 3202 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1090 | | 01/31/2016/Transfer of appropriations to align Bud | 13.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10878 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.73 | |
| Number of Transactions 2 | | | | | | Totals | 6.27 | 13.00 | 0.00 | 6.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00033 | 3302 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 1090 | | 01/31/2016/Transfer of appropriations to align Bud | 9.00 | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15943 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 4.34 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 6147 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.82 | |
| Number of Transactions 3 | | | | | | Totals | 3.84 | 9.00 | 0.00 | 5.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00033 | 3502 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32482 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 8692 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| Number of Transactions 2 | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00033 | 3602 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 1057 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 1057 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 1057 | | 01/31/2016/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | 0.00 | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 1057 | | 01/31/2016/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14064 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.70 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24547 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 1.70 | |
| Number of Transactions 6 | | | | | | Totals | 2.60 | 6.00 | 0.00 | 3.40 |

| 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

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

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Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 16 | | | | | | Fund | Totals 0000s | 13.05 | 142.00 | 0.00 | 0.00 | 128.95 |
| Number of Transactions 16 | | | | | | Resource | Totals 00033 | 13.05 | 142.00 | 0.00 | 0.00 | 128.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 08000 | 5735 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/11/2016 | GL_JOURNAL | 0000349240 | 24 | No Jrnl Ref | 01/11/2016/Field Trips: December 2015/Trip ID 2375 | 0.00 | | 0.00 | 0.00 | 190.00 | | |
| 03/22/2016 | GL_BD_JRNL | 0000353556 | 94 | | 03/22/2016/Transfer of appropriations for ABS depo | 190.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | 0000354529 | 205 | No Jrnl Ref | 03/31/2016/Field Trips: March 2016/Trip ID 25207 3 | 0.00 | | 0.00 | 0.00 | 190.00 | | |
| 04/07/2016 | GL_JOURNAL | 0000354529 | 208 | No Jrnl Ref | 03/31/2016/Field Trips: March 2016/Trip ID 25208 3 | 0.00 | | 0.00 | 0.00 | 190.00 | | |
| Number of Transactions 4 | | | | | | Totals | -380.00 | 190.00 | 0.00 | 0.00 | 570.00 | |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | -380.00 | 190.00 | 0.00 | 0.00 | 570.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 08000 | -380.00 | 190.00 | 0.00 | 0.00 | 570.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 09800 | 5100 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/19/2016 | AP_VOUCHER | 00868802 | 1 | P0000265299 | YOUNG AUDIENCE/To Pay Young Audience | 0.00 | | 0.00 | 0.00 | 3,461.87 | | |
| 02/19/2016 | AP_VOUCHER | 00868802 | 1 | P0000265299 | YOUNG AUDIENCE/To Pay Young Audience | 0.00 | | 0.00 | -3,461.87 | 0.00 | | |
| 03/03/2016 | AP_VOUCHER | 00871735 | 1 | P0000265299 | YOUNG AUDIENCE/To Pay Young Audience | 0.00 | | 0.00 | -3,461.87 | 0.00 | | |
| 03/03/2016 | AP_VOUCHER | 00871735 | 1 | P0000265299 | YOUNG AUDIENCE/To Pay Young Audience | 0.00 | | 0.00 | 0.00 | 3,461.87 | | |
| 03/03/2016 | AP_VOUCHER | 00871736 | 1 | P0000265299 | YOUNG AUDIENCE/To Pay Young Audience | 0.00 | | 0.00 | 0.00 | 3,461.87 | | |
| 03/03/2016 | AP_VOUCHER | 00871736 | 1 | P0000265299 | YOUNG AUDIENCE/To Pay Young Audience | 0.00 | | 0.00 | -3,461.87 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -10,385.61 | 10,385.61 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -10,385.61 | 10,385.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 09800 | 5100 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | Resource | Totals 09800 | 0.00 | 0.00 | 0.00 | -10,385.61 | 10,385.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 09806 | 2101 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 3389 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 267.92 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351023 | 1095 | | 01/31/2016/Transfer of appropriations to align Bud | 488.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 3652 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 267.92 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 3878 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 267.92 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 2127 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;Salary f | 0.00 | 0.00 | 803.75 | 0.00 | | |
| Number of Transactions 5 | | | | | Totals | -1,119.51 | 488.00 | 0.00 | 803.75 | 803.76 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 09806 | 2404 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 6168 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,181.84 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351024 | 625 | | 01/31/2016/Transfer of appropriations to align Bud | 226.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 6552 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,181.84 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 6853 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,181.84 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 4357 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;Salary f | 0.00 | 0.00 | 3,545.52 | 0.00 | | |
| Number of Transactions 5 | | | | | Totals | -6,865.04 | 226.00 | 0.00 | 3,545.52 | 3,545.52 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 09806 | 3202 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10281 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 140.01 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10283 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 31.74 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1091 | | 01/31/2016/Transfer of appropriations to align Bud | 33.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351004 | 1092 | | 01/31/2016/Transfer of appropriations to align Bud | -81.00 | 0.00 | 0.00 | 0.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10876 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 140.01 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10879 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 31.74 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3202 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11449 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 140.01 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11451 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 31.74 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 7717 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;PERS_A f | 0.00 | | 0.00 | 95.22 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 7618 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;PERS_A f | 0.00 | | 0.00 | 420.04 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -1,078.51 | -48.00 | 0.00 | 515.26 | 515.25 |

| | | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|-------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 09806 | 3302 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 15149 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 90.40 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 15152 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 20.49 | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 1091 | | 01/31/2016/Transfer of appropriations to align Bud | 38.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2016 | GL_BD_JRNL | 0000351065 | 1092 | | 01/31/2016/Transfer of appropriations to align Bud | 17.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15941 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 90.41 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15946 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 20.50 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16791 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 20.49 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16787 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 90.40 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11641 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;OASDI fo | 0.00 | | 0.00 | 271.23 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11744 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;OASDI fo | 0.00 | | 0.00 | 61.48 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -610.40 | 55.00 | 0.00 | 332.71 | 332.69 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 09806 | 3431 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 19229 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 20054 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 21018 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 15432 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;VISION f | 0.00 | | 0.00 | 15.30 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 15.30 | 15.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3451 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22966 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 51.96 | |
| 02/08/2016 | GL_BD_JRNL | 0000350995 | 1170 | | 01/31/2016/Transfer of appropriations to align Bud | 21.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23799 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 51.96 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24834 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 51.96 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 19163 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;DENTAL f | 0.00 | | 0.00 | 139.05 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -273.93 | 21.00 | 0.00 | 139.05 | 155.88 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|-----------|----------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 09806 | 3471 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26688 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,021.20 | |
| 02/08/2016 | GL_BD_JRNL | 0000350998 | 745 | | 01/31/2016/Transfer of appropriations to align Bud | 1,386.00 | | 0.00 | 0.00 | 0.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27528 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,021.20 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28634 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,021.20 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 22877 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;MEDICA f | 0.00 | | 0.00 | 2,184.90 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -3,862.50 | 1,386.00 | 0.00 | 2,184.90 | 3,063.60 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 09806 | 3502 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31443 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.59 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31446 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.13 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32480 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.59 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32485 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.13 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33827 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.14 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33823 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.59 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 26897 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;UNEMP fo | 0.00 | | 0.00 | 1.77 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 27000 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;UNEMP fo | 0.00 | | 0.00 | 0.40 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -4.34 | 0.00 | 0.00 | 2.17 | 2.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3602 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12927 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 8.04 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12928 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 35.46 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 1058 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351017 | 1059 | | 01/31/2016/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 1058 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351025 | 1059 | | 01/31/2016/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 1059 | | 01/31/2016/Transfer of appropriations to align Bud | -7.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2016 | GL_BD_JRNL | 0000351017 | 1058 | | 01/31/2016/Transfer of appropriations to align Bud | -14.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 1058 | | 01/31/2016/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2016 | GL_BD_JRNL | 0000352400 | 1059 | | 01/31/2016/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14065 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 8.04 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14066 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 35.46 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 30976 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;WKRCMP f | 0.00 | 0.00 | 106.37 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 31079 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;WKRCMP f | 0.00 | 0.00 | 24.11 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24548 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 8.04 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24549 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 35.46 | | |
| Number of Transactions 16 | | | | | | Totals | -218.98 | 42.00 | 0.00 | 130.48 | 130.50 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 09806 | 3702 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6293 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.60 | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6294 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 2.64 | | |
| 02/08/2016 | GL_BD_JRNL | 0000351021 | 1637 | | 01/31/2016/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6119 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.60 | | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6120 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 2.64 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 34927 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;RM05 for | 0.00 | 0.00 | 7.91 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 35029 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;RM05 for | 0.00 | 0.00 | 1.79 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12121 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 2.64 | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12120 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.60 | | |
| Number of Transactions 9 | | | | | | Totals | -18.42 | 1.00 | 0.00 | 9.70 | 9.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 09806 | 3995 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35581 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.84 | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1580 | | 01/31/2016/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/08/2016 | GL_BD_JRNL | 0000351022 | 1581 | | 01/31/2016/Transfer of appropriations to align Bud | -4.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36646 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.84 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 38108 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.84 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 38701 | PYE | 03/31/2016/GL Encumbrance Process/134241 ;LIFE for | 0.00 | 0.00 | 5.64 | 0.00 | | | |
| Number of Transactions 6 | | | | | | Totals | -20.16 | -9.00 | 0.00 | 5.64 | 5.52 | |
| Number of Transactions 83 | | | | | | Fund | Totals 0000s | -14,102.39 | 2,162.00 | 0.00 | 7,684.48 | 8,579.91 |
| Number of Transactions 83 | | | | | | Resource | Totals 09806 | -14,102.39 | 2,162.00 | 0.00 | 7,684.48 | 8,579.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 30100 | 1159 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 335 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 302.94 | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1739 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -14.43 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1501 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 454.41 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5758 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -21.64 | | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 361 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 757.35 | | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1921 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -36.06 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1542 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 605.88 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5973 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -28.85 | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 327 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 454.41 | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1766 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -21.64 | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5973 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 28.85 | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5973 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -28.85 | | | |
| Number of Transactions 12 | | | | | | Totals | -2,452.37 | 0.00 | 0.00 | 0.00 | 2,452.37 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 30100 | 1210 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor 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 Expenes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|------------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 30100 | 1210 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 2460 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,748.39 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5372 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -178.49 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 2700 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,748.39 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5759 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -178.49 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 2861 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,748.39 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5974 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -178.49 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 1574 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;Salary f | 0.00 | 0.00 | 11,245.15 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6472 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -535.48 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5974 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 178.49 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5974 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -178.49 | | |
| Number of Transactions 10 | | | | | | Totals | -21,419.37 | 0.00 | 0.00 | 10,709.67 | 10,709.70 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|---------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 30100 | 2101 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 1 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | 0.00 | 0.00 | -936.39 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 3390 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 535.84 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5373 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -25.52 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 3653 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 535.84 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5760 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -25.52 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 3879 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 535.84 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5975 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -25.52 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 2134 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;Salary f | 0.00 | 0.00 | 1,607.53 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6473 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -76.55 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5975 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 25.52 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5975 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -25.52 | | |
| Number of Transactions 11 | | | | | | Totals | -2,125.55 | 0.00 | 0.00 | 1,530.98 | 594.57 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 30100 | 3101 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7873 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 402.20 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5374 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -19.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 30100 | 3101 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 3132 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 32.51 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1740 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -1.55 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8407 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 402.20 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8414 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 48.76 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5761 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -2.32 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5762 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -19.15 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3511 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 81.26 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1922 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -3.87 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8817 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 402.20 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8823 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 65.01 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5976 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -3.10 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5977 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -19.15 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 5905 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;STRS for | 0.00 | 0.00 | 1,206.60 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6474 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -57.46 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 3216 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 48.76 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1767 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -2.32 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5976 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 3.10 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5977 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 19.15 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5976 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -3.10 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5977 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -19.15 | | |
| Number of Transactions 22 | | | | | | Totals | -2,561.43 | 0.00 | 0.00 | 1,149.14 | 1,412.29 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|--------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 30100 | 3202 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 3 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | 0.00 | 0.00 | -110.93 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10284 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 63.48 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5375 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -3.02 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10880 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 63.48 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5763 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -3.02 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11452 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 63.48 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5978 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -3.02 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 7782 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;PERS_A f | 0.00 | 0.00 | 190.44 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6475 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -9.07 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5978 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 3.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 30100 | 3202 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5978 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -3.02 | | |
| Number of Transactions 11 | | | | | | Totals | -251.82 | 0.00 | 0.00 | 181.37 | 70.45 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 30100 | 3301 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12639 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 54.38 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5376 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -2.59 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 4748 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.39 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1741 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -0.21 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13341 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 54.38 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13348 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.58 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5764 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.31 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5765 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -2.59 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5312 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 10.99 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1923 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.52 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14029 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 54.37 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14034 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.78 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5979 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.42 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5980 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -2.59 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 9987 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;FMED for | 0.00 | 0.00 | 163.05 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6476 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -7.76 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 4869 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 6.59 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1768 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -0.31 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5980 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 2.59 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5979 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.42 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5979 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.42 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5980 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -2.59 | | |
| Number of Transactions 22 | | | | | | Totals | -346.21 | 0.00 | 0.00 | 155.29 | 190.92 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0235 | 30100 | 3302 | 01000 | 2016 | | | | |
| | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 30100 | 3302 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 2 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | 0.00 | 0.00 | -71.64 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 15153 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 40.99 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5377 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payroll | 0.00 | 0.00 | 0.00 | -1.95 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15947 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 41.00 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5766 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -1.95 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16792 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 40.99 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5981 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -1.95 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 11820 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;OASDI fo | 0.00 | 0.00 | 122.98 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6477 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -5.86 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5981 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 1.95 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5981 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -1.95 | | |
| Number of Transactions 11 | | | | | | Totals | -162.61 | 0.00 | 0.00 | 117.12 | 45.49 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|-------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 30100 | 3421 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17463 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 18284 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 19210 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 14016 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;VISION f | 0.00 | 0.00 | 18.36 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -36.72 | 0.00 | 0.00 | 18.36 | 18.36 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|-------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 30100 | 3441 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 21202 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 62.35 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 22031 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 62.35 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 23028 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 62.35 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 17748 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;DENTAL f | 0.00 | 0.00 | 166.86 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -353.91 | 0.00 | 0.00 | 166.86 | 187.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 30100 | 3461 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24935 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 692.64 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25772 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 692.64 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26840 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 692.64 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 21469 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;MEDICA f | 0.00 | 0.00 | 2,621.88 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -4,699.80 | 0.00 | 0.00 | 2,621.88 | 2,077.92 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 30100 | 3501 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28916 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.88 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5378 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.09 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 7224 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1742 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29864 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.87 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29871 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5767 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5768 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.09 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 8056 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.38 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1924 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.02 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31050 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.87 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31057 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.30 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5982 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5983 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.09 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 25229 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;UNEMP fo | 0.00 | 0.00 | 5.62 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6478 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.27 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 7414 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.22 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1769 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5983 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5982 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5982 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5983 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.09 | | |
| Number of Transactions 22 | | | | | | Totals | -11.91 | 0.00 | 0.00 | 5.35 | 6.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3502 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 4 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | | 0.00 | 0.00 | -0.47 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31447 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.27 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5379 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -0.01 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32486 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.27 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5769 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -0.01 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33828 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.27 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5984 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -0.01 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 27076 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;UNEMP fo | 0.00 | | 0.00 | 0.80 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6479 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | -0.04 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5984 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | 0.01 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5984 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | -0.01 | |
| Number of Transactions 11 | | | | | | Totals | -1.07 | 0.00 | 0.00 | 0.76 | 0.31 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|--------|--------|
| | 0235 | 30100 | 3601 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3656 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | -5.35 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3653 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 9.09 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3654 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | -0.43 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3655 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 112.45 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4304 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 13.63 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4306 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | -1.08 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4305 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 22.72 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4308 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 112.45 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4309 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | -5.35 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4307 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | -0.65 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 29308 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;WKRCMP f | 0.00 | | 0.00 | 337.35 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6480 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | -16.06 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7191 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | | 0.00 | 0.00 | -0.87 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7193 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | | 0.00 | 0.00 | -0.65 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7194 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | | 0.00 | 0.00 | 0.87 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7195 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | | 0.00 | 0.00 | 112.45 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7192 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | | 0.00 | 0.00 | -0.87 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7197 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | | 0.00 | 0.00 | -5.35 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7198 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 30100 | 3601 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7196 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -5.35 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7189 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 13.63 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7190 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 18.18 | | |
| Number of Transactions 22 | | | | | | Totals | -716.16 | 0.00 | 0.00 | 321.29 | 394.87 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|-------|--------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 30100 | 3602 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/20/2016 | GL_JOURNAL | 0000349820 | 5 | Longevity | 01/20/2016/Transfer longevity pay from Title I to | 0.00 | 0.00 | 0.00 | -28.09 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12929 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 16.08 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12930 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -0.77 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14067 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 16.08 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14068 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -0.77 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 31155 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;WKRCMP f | 0.00 | 0.00 | 48.23 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6481 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -2.30 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24551 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.77 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24552 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -0.77 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24553 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.77 | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24550 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 16.08 | | |
| Number of Transactions 11 | | | | | | Totals | -63.77 | 0.00 | 0.00 | 45.93 | 17.84 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0235 | 30100 | 3701 | 01000 | 2016 | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1740 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 2.74 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1741 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | -0.13 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1709 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 2.74 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1710 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | -0.13 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 33387 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;RM01 for | 0.00 | 0.00 | 8.21 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6482 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.39 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3252 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | -0.13 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3253 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.13 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3250 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 2.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3701 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3251 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | -0.13 |
| Number of Transactions 10 | | | | | | Totals | -15.65 | 0.00 | 0.00 | 7.82 |

| 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 | 3702 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6295 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 1.19 |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6296 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | -0.06 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6121 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 1.19 |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6122 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | -0.06 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 35105 | PYE | 03/31/2016/GL Encumbrance Process/121242 ;RM05 for | | 0.00 | 0.00 | 3.58 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6483 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | -0.17 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12122 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 1.19 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12123 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | -0.06 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12124 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | -0.06 |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12125 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 10 | | | | | | Totals | -6.80 | 0.00 | 0.00 | 3.41 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 30100 | 3985 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33779 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5380 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | -0.28 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34846 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5770 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | -0.28 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 36273 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5985 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | -0.28 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 37194 | PYE | 03/31/2016/GL Encumbrance Process/123654 ;LIFE for | | 0.00 | 0.00 | 17.88 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6484 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | -0.85 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5985 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | 0.28 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5985 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | -0.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 30100 | 3985 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -33.74 | 0.00 | 0.00 | 17.03 | 16.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 30100 | 4301 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2015 | REQ_PREENC | REQ311814 | 1 | | Independent Stationers Inc/122210/Artista II 8-Col | 0.00 | 42.00 | 0.00 | 0.00 | | |
| 10/26/2015 | REQ_PREENC | REQ311814 | 1 | | Independent Stationers Inc/122210/Artista II 8-Col | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/26/2015 | REQ_PREENC | REQ311814 | 1 | | Independent Stationers Inc/122210/Artista II 8-Col | 0.00 | -42.00 | 0.00 | 0.00 | | |
| 10/26/2015 | REQ_PREENC | REQ311814 | 2 | | Independent Stationers Inc/122210/Exact Index Card | 0.00 | 15.24 | 0.00 | 0.00 | | |
| 10/26/2015 | REQ_PREENC | REQ311814 | 2 | | Independent Stationers Inc/122210/Exact Index Card | 0.00 | -15.24 | 0.00 | 0.00 | | |
| 10/26/2015 | REQ_PREENC | REQ311814 | 2 | | Independent Stationers Inc/122210/Exact Index Card | 0.00 | 15.24 | 0.00 | 0.00 | | |
| 10/26/2015 | REQ_PREENC | REQ311814 | 2 | | Independent Stationers Inc/122210/Exact Index Card | 0.00 | -15.24 | 0.00 | 0.00 | | |
| 10/26/2015 | REQ_PREENC | REQ311814 | 2 | | Independent Stationers Inc/122210/Exact Index Card | 0.00 | -15.24 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 6 | | Office Depot/122210/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 6 | | Office Depot/122210/Office Depot(R) Brand Magnetic | 0.00 | -14.28 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 5 | | Office Depot/122210/Office Depot(R) Brand Self-Sti | 0.00 | -13.10 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 6 | | Office Depot/122210/Office Depot(R) Brand Magnetic | 0.00 | 14.28 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 4 | | Office Depot/122210/Office Depot(R) Brand Index Ca | 0.00 | 25.20 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 4 | | Office Depot/122210/Office Depot(R) Brand Index Ca | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 4 | | Office Depot/122210/Office Depot(R) Brand Index Ca | 0.00 | -25.20 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 5 | | Office Depot/122210/Office Depot(R) Brand Self-Sti | 0.00 | 13.10 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 5 | | Office Depot/122210/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 1 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constr | 0.00 | 57.25 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 1 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 1 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constr | 0.00 | -57.25 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 2 | | Office Depot/122210/Office Depot(R) Brand Hanging | 0.00 | 15.87 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 2 | | Office Depot/122210/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 2 | | Office Depot/122210/Office Depot(R) Brand Hanging | 0.00 | -15.87 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 3 | | Office Depot/122210/Paper Mate(R) Flair(R) Porous- | 0.00 | 100.24 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 3 | | Office Depot/122210/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 3 | | Office Depot/122210/Paper Mate(R) Flair(R) Porous- | 0.00 | -100.24 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 7 | | Office Depot/122210/Swingline(R) 545(TM) Antimicro | 0.00 | 21.66 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 7 | | Office Depot/122210/Swingline(R) 545(TM) Antimicro | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/02/2015 | REQ_PREENC | REQ314866 | 7 | | Office Depot/122210/Swingline(R) 545(TM) Antimicro | 0.00 | -21.66 | 0.00 | 0.00 | | |
| 12/07/2015 | PO_POENC | 0000272134 | 1 | RREQ314866 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 61.83 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 30100 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/07/2015 | PO_POENC | 0000272134 | 1 | RREQ314866 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 1 | RREQ314866 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -61.83 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 2 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 17.14 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 2 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 2 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | -17.14 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 3 | RREQ314866 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 108.26 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 3 | RREQ314866 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 3 | RREQ314866 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -108.26 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 4 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | 0.00 | 27.22 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 4 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 4 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | 0.00 | -27.22 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 5 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 14.15 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 7 | RREQ314866 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00 | 0.00 | 23.39 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 7 | RREQ314866 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 7 | RREQ314866 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00 | 0.00 | -23.39 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 5 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | -14.15 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 6 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | 0.00 | 15.42 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 6 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 6 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | 0.00 | -15.42 | 0.00 |
| 12/07/2015 | PO_POENC | 0000272134 | 5 | RREQ314866 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 1 | RREQ317036 | OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C | 0.00 | 0.00 | 77.10 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 1 | RREQ317036 | OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C | 0.00 | 0.00 | 77.10 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 1 | RREQ317036 | OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 1 | RREQ317036 | OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C | 0.00 | 0.00 | -77.10 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 1 | RREQ317036 | OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C | 0.00 | -71.39 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 2 | RREQ317036 | OFFICE DEPOT/MasterVision Presentation Easel - 45 | 0.00 | 0.00 | 183.59 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 2 | RREQ317036 | OFFICE DEPOT/MasterVision Presentation Easel - 45 | 0.00 | 0.00 | 183.59 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 2 | RREQ317036 | OFFICE DEPOT/MasterVision Presentation Easel - 45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 2 | RREQ317036 | OFFICE DEPOT/MasterVision Presentation Easel - 45 | 0.00 | 0.00 | -183.59 | 0.00 |
| 01/05/2016 | PO_POENC | 0000273432 | 2 | RREQ317036 | OFFICE DEPOT/MasterVision Presentation Easel - 45 | 0.00 | -169.99 | 0.00 | 0.00 |
| 01/05/2016 | REQ_PREENC | REQ317036 | 1 | | Office Depot/122210/Fellowes(R) Literature Organiz | 0.00 | 71.39 | 0.00 | 0.00 |
| 01/05/2016 | REQ_PREENC | REQ317036 | 1 | | Office Depot/122210/Fellowes(R) Literature Organiz | 0.00 | 71.39 | 0.00 | 0.00 |
| 01/05/2016 | REQ_PREENC | REQ317036 | 1 | | Office Depot/122210/Fellowes(R) Literature Organiz | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2016 | REQ_PREENC | REQ317036 | 1 | | Office Depot/122210/Fellowes(R) Literature Organiz | 0.00 | -71.39 | 0.00 | 0.00 |
| 01/05/2016 | REQ_PREENC | REQ317036 | 2 | | Office Depot/122210/MasterVision Presentation Ease | 0.00 | 169.99 | 0.00 | 0.00 |
| 01/05/2016 | REQ_PREENC | REQ317036 | 2 | | Office Depot/122210/MasterVision Presentation Ease | 0.00 | 169.99 | 0.00 | 0.00 |
| 01/05/2016 | REQ_PREENC | REQ317036 | 2 | | Office Depot/122210/MasterVision Presentation Ease | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 30100 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/05/2016 | REQ_PREENC | REQ317036 | 2 | | Office Depot/122210/MasterVision Presentation Ease | 0.00 | -169.99 | 0.00 | 0.00 |
| 01/07/2016 | AP_VOUCHER | 00860738 | 1 | P0000273432 | OFFICE DEPOT/Fellowes(R) Literature Organiz | 0.00 | 0.00 | 0.00 | 77.10 |
| 01/07/2016 | AP_VOUCHER | 00860738 | 1 | P0000273432 | OFFICE DEPOT/Fellowes(R) Literature Organiz | 0.00 | 0.00 | -77.10 | 0.00 |
| 01/08/2016 | AP_VOUCHER | 00861021 | 1 | P0000273432 | OFFICE DEPOT/MasterVision Presentation Ease | 0.00 | 0.00 | 0.00 | 183.59 |
| 01/08/2016 | AP_VOUCHER | 00861021 | 1 | P0000273432 | OFFICE DEPOT/MasterVision Presentation Ease | 0.00 | 0.00 | -183.59 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 1 | RREQ319049 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 15.42 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 1 | RREQ319049 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 15.42 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 1 | RREQ319049 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 1 | RREQ319049 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | -15.42 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 1 | RREQ319049 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | -14.28 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 2 | RREQ319049 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00 | 0.00 | 31.10 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 2 | RREQ319049 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00 | 0.00 | 31.10 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 2 | RREQ319049 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 2 | RREQ319049 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00 | 0.00 | -31.10 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 3 | RREQ319049 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | -200.23 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 3 | RREQ319049 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | -185.40 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 4 | RREQ319049 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 282.53 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 4 | RREQ319049 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 282.53 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 4 | RREQ319049 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 4 | RREQ319049 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -282.53 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 4 | RREQ319049 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -261.60 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 5 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 5 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 5 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 5 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 5 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -36.64 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 6 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 6 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 6 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 6 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 2 | RREQ319049 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00 | -28.80 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 3 | RREQ319049 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 200.23 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 3 | RREQ319049 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 200.23 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 3 | RREQ319049 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 6 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 6 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 7 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -36.64 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 7 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 7 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 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_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 30100 | 4301 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/26/2016 | PO_POENC | 0000274929 | 7 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 7 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -36.64 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 8 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 8 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 8 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 8 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 8 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -36.64 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 9 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 49.46 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 9 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 49.46 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 9 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 9 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -49.46 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 7 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 39.57 | 0.00 |
| 01/26/2016 | PO_POENC | 0000274929 | 9 | RREQ319049 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -45.80 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 5 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 5 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 5 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 6 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 6 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 4 | | Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 261.60 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 4 | | Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 261.60 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 4 | | Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 4 | | Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | -261.60 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 5 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 6 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 6 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 7 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 7 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 7 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 7 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 8 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 8 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 8 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 1 | | Office Depot/122210/Office Depot(R) Brand Correcti | 0.00 | | 14.28 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 1 | | Office Depot/122210/Office Depot(R) Brand Correcti | 0.00 | | 14.28 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 1 | | Office Depot/122210/Office Depot(R) Brand Correcti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 1 | | Office Depot/122210/Office Depot(R) Brand Correcti | 0.00 | | -14.28 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 2 | | Office Depot/122210/Post-it(R) Cover-Up And Labeli | 0.00 | | 28.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 30100 | 4301 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2016 | REQ_PREENC | REQ319049 | 2 | | Office Depot/122210/Post-it(R) Cover-Up And Labeli | 0.00 | 28.80 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 2 | | Office Depot/122210/Post-it(R) Cover-Up And Labeli | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 2 | | Office Depot/122210/Post-it(R) Cover-Up And Labeli | 0.00 | -28.80 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 3 | | Office Depot/122210/Ticonderoga(R) Beginners Yello | 0.00 | 185.40 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 3 | | Office Depot/122210/Ticonderoga(R) Beginners Yello | 0.00 | 185.40 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 3 | | Office Depot/122210/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 3 | | Office Depot/122210/Ticonderoga(R) Beginners Yello | 0.00 | -185.40 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 8 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | -36.64 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 9 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | 45.80 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 9 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | 45.80 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 9 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2016 | REQ_PREENC | REQ319049 | 9 | | Office Depot/122210/Tru-Ray(R) 50 Recycled Constru | 0.00 | -45.80 | 0.00 | 0.00 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 1 | P0000274929 | OFFICE DEPOT/Office Depot(R) Brand Correcti | 0.00 | 0.00 | 0.00 | 15.42 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 1 | P0000274929 | OFFICE DEPOT/Office Depot(R) Brand Correcti | 0.00 | 0.00 | -15.42 | 0.00 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 2 | P0000274929 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeli | 0.00 | 0.00 | 0.00 | 31.10 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 2 | P0000274929 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeli | 0.00 | 0.00 | -31.10 | 0.00 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 3 | P0000274929 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 200.24 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 3 | P0000274929 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | -200.23 | 0.00 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 4 | P0000274929 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 282.54 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 4 | P0000274929 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -282.53 | 0.00 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 5 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 39.57 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 5 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -39.57 | 0.00 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 6 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 39.57 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 6 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -39.57 | 0.00 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 7 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 39.57 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 7 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -39.57 | 0.00 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 8 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 39.57 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 8 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -39.57 | 0.00 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 9 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 49.46 |
| 01/28/2016 | AP_VOUCHER | 00864561 | 9 | P0000274929 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -49.46 | 0.00 |
| 02/19/2016 | REQ_PREENC | REQ321598 | 4 | | Office Depot/122210/Office Depot(R) Brand Index Ca | 0.00 | 25.20 | 0.00 | 0.00 |
| 02/19/2016 | REQ_PREENC | REQ321598 | 2 | | Office Depot/122210/Office Depot(R) Brand Ruled Fi | 0.00 | 97.80 | 0.00 | 0.00 |
| 02/19/2016 | REQ_PREENC | REQ321598 | 3 | | Office Depot/122210/Avery(R) Self-Adhesive Name Ba | 0.00 | 44.03 | 0.00 | 0.00 |
| 02/19/2016 | REQ_PREENC | REQ321598 | 1 | | Office Depot/122210/PAPER BOND 11X8.5 | 0.00 | 201.92 | 0.00 | 0.00 |
| 02/19/2016 | PO_POENC | 0000276774 | 4 | RREQ321598 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | -25.20 | 0.00 | 0.00 |
| 02/19/2016 | PO_POENC | 0000276774 | 2 | RREQ321598 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -97.80 | 0.00 | 0.00 |
| 02/19/2016 | PO_POENC | 0000276774 | 3 | RREQ321598 | OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl | 0.00 | 0.00 | 47.55 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 30100 | 4301 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/19/2016 | PO_POENC | 0000276774 | 3 | RREQ321598 | OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl | 0.00 | -44.03 | 0.00 | 0.00 | | | |
| 02/19/2016 | PO_POENC | 0000276774 | 4 | RREQ321598 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | 0.00 | 27.22 | 0.00 | | | |
| 02/19/2016 | PO_POENC | 0000276774 | 1 | RREQ321598 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 218.07 | 0.00 | | | |
| 02/19/2016 | PO_POENC | 0000276774 | 1 | RREQ321598 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | -201.92 | 0.00 | 0.00 | | | |
| 02/19/2016 | PO_POENC | 0000276774 | 2 | RREQ321598 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 105.62 | 0.00 | | | |
| 02/22/2016 | AP_VOUCHER | 00869234 | 1 | P0000276774 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 105.62 | | | |
| 02/22/2016 | AP_VOUCHER | 00869234 | 1 | P0000276774 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | -105.62 | 0.00 | | | |
| 02/22/2016 | AP_VOUCHER | 00869234 | 3 | P0000276774 | OFFICE DEPOT/Office Depot(R) Brand Index Ca | 0.00 | 0.00 | -27.22 | 0.00 | | | |
| 02/22/2016 | AP_VOUCHER | 00869234 | 2 | P0000276774 | OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba | 0.00 | 0.00 | 0.00 | 47.55 | | | |
| 02/22/2016 | AP_VOUCHER | 00869234 | 2 | P0000276774 | OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba | 0.00 | 0.00 | -47.55 | 0.00 | | | |
| 02/22/2016 | AP_VOUCHER | 00869234 | 3 | P0000276774 | OFFICE DEPOT/Office Depot(R) Brand Index Ca | 0.00 | 0.00 | 0.00 | 27.22 | | | |
| 03/03/2016 | REQ_PREENC | REQ323096 | 1 | | Independent Stationers Inc/116855/HP 05A (CE505A) | 0.00 | 940.38 | 0.00 | 0.00 | | | |
| 03/03/2016 | PO_POENC | 0000277956 | 1 | RREQ323096 | INDEPENDEN-005/HP 05A (CE505A) Black Original Lase | 0.00 | 0.00 | 1,015.61 | 0.00 | | | |
| 03/03/2016 | PO_POENC | 0000277956 | 1 | RREQ323096 | INDEPENDEN-005/HP 05A (CE505A) Black Original Lase | 0.00 | -940.38 | 0.00 | 0.00 | | | |
| 03/09/2016 | AP_VOUCHER | 00872958 | 1 | P0000277956 | INDEPENDEN-005/HP 05A (CE505A) Black Origina | 0.00 | 0.00 | 0.00 | 1,015.61 | | | |
| 03/09/2016 | AP_VOUCHER | 00872958 | 1 | P0000277956 | INDEPENDEN-005/HP 05A (CE505A) Black Origina | 0.00 | 0.00 | -1,015.61 | 0.00 | | | |
| Number of Transactions 194 | | | | | | Totals | -2,396.56 | 0.00 | -15.24 | 218.07 | 2,193.73 | |
| Number of Transactions 401 | | | | | | Fund | Totals 0000s | -37,655.45 | 0.00 | -15.24 | 17,270.33 | 20,400.36 |
| Number of Transactions 401 | | | | | | Resource | Totals 30100 | -37,655.45 | 0.00 | -15.24 | 17,270.33 | 20,400.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 30103 | 4301 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/12/2015 | PO_POENC | 0000270734 | 1 | RREQ313156 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00 | 0.00 | 147.00 | 0.00 | | | |
| 11/12/2015 | PO_POENC | 0000270734 | 1 | RREQ313156 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/12/2015 | PO_POENC | 0000270734 | 1 | RREQ313156 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct | 0.00 | 0.00 | -147.00 | 0.00 | | | |
| 01/13/2016 | GL_JOURNAL | PCD0349436 | 773 | SMARTNFINA | 01/13/2016/Pcards: November 16 2015 thru December | 0.00 | 0.00 | 0.00 | 151.47 | | | |
| 03/08/2016 | REQ_PREENC | REQ323802 | 10 | | Office Depot/116855/Xerox(R) Multipurpose Color Pa | 0.00 | 14.40 | 0.00 | 0.00 | | | |
| 03/08/2016 | REQ_PREENC | REQ323802 | 11 | | Office Depot/116855/Xerox(R) Multipurpose Color Pa | 0.00 | 14.40 | 0.00 | 0.00 | | | |
| 03/08/2016 | REQ_PREENC | REQ323802 | 12 | | Office Depot/116855/Xerox(R) Multipurpose Pastel P | 0.00 | 11.98 | 0.00 | 0.00 | | | |
| 03/08/2016 | REQ_PREENC | REQ323802 | 1 | | Office Depot/116855/Neenah Astrobrights(R) Bright | 0.00 | 24.90 | 0.00 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 30103 | 4301 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2016 | REQ_PREENC | REQ323802 | 2 | | Office Depot/116855/Neenah Astrobrights(R) Bright | | 0.00 | 24.90 | 0.00 | 0.00 |
| 03/08/2016 | REQ_PREENC | REQ323802 | 3 | | Office Depot/116855/Neenah Astrobrights(R) Bright | | 0.00 | 26.73 | 0.00 | 0.00 |
| 03/08/2016 | REQ_PREENC | REQ323802 | 4 | | Office Depot/116855/Neenah Astrobrights(R) 30 Recy | | 0.00 | 24.90 | 0.00 | 0.00 |
| 03/08/2016 | REQ_PREENC | REQ323802 | 5 | | Office Depot/116855/Neenah Astrobrights(R) 30 Recy | | 0.00 | 24.90 | 0.00 | 0.00 |
| 03/08/2016 | REQ_PREENC | REQ323802 | 6 | | Office Depot/116855/Neenah Astrobrights(R) 30 Recy | | 0.00 | 41.50 | 0.00 | 0.00 |
| 03/08/2016 | REQ_PREENC | REQ323802 | 7 | | Office Depot/116855/Neenah Astrobrights(R) Bright | | 0.00 | 24.81 | 0.00 | 0.00 |
| 03/08/2016 | REQ_PREENC | REQ323802 | 8 | | Office Depot/116855/Xerox(R) Multipurpose Color Pa | | 0.00 | 14.40 | 0.00 | 0.00 |
| 03/08/2016 | REQ_PREENC | REQ323802 | 9 | | Office Depot/116855/Xerox(R) Multipurpose Color Pa | | 0.00 | 14.52 | 0.00 | 0.00 |
| 03/08/2016 | REQ_PREENC | REQ323802 | 13 | | Office Depot/116855/Neenah Astrobrights(R) Bright | | 0.00 | 15.14 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 1 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | 0.00 | 26.89 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 1 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | -24.90 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 2 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | 0.00 | 26.89 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 6 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | | 0.00 | -41.50 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 7 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | 0.00 | 26.79 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 7 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | -24.81 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 8 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | 15.55 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 8 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | -14.40 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 9 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | | 0.00 | 0.00 | 15.68 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 9 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | | 0.00 | -14.52 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 10 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | | 0.00 | 0.00 | 15.55 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 10 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | | 0.00 | -14.40 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 11 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | | 0.00 | 0.00 | 15.55 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 11 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | | 0.00 | -14.40 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 12 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | | 0.00 | 0.00 | 12.94 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 12 | RREQ323802 | OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap | | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 13 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | 0.00 | 16.35 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 13 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | -15.14 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 2 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | -24.90 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 3 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | 0.00 | 28.87 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 3 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | -26.73 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 4 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | | 0.00 | 0.00 | 26.89 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 4 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | | 0.00 | -24.90 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 5 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | | 0.00 | 0.00 | 26.89 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 5 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | | 0.00 | -24.90 | 0.00 | 0.00 |
| 03/08/2016 | PO_POENC | 0000278454 | 6 | RREQ323802 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | | 0.00 | 0.00 | 44.82 | 0.00 |
| 03/10/2016 | AP_VOUCHER | 00873360 | 3 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | 0.00 | 28.87 |
| 03/10/2016 | AP_VOUCHER | 00873360 | 2 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | 0.00 | 26.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 30103 | 4301 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 2 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -26.89 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 1 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 26.89 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 1 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -26.89 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 3 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -28.87 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 4 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 26.89 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 4 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | -26.89 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 5 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 26.89 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 5 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | -26.89 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 6 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 44.84 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 6 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | -44.82 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 7 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 26.79 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 7 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -26.79 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 8 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 15.55 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 8 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -15.55 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 9 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 15.68 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 9 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -15.68 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 10 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 15.55 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 10 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -15.55 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 11 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 15.55 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 11 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -15.55 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 12 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Pastel P | 0.00 | 0.00 | -12.94 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 13 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 16.35 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 13 | P0000278454 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -16.35 | 0.00 | | |
| 03/10/2016 | AP_VOUCHER | 00873360 | 12 | P0000278454 | OFFICE DEPOT/Xerox(R) Multipurpose Pastel P | 0.00 | 0.00 | 0.00 | 12.94 | | |
| 03/31/2016 | GL_JOURNAL | PCD0354172 | 1098 | SMARTNFINA | 03/31/2016/Pcards: February 16 2016 thru March 15 | 0.00 | 0.00 | 0.00 | 149.27 | | |
| 03/31/2016 | GL_JOURNAL | PCD0354172 | 1099 | QUALITY SI | 03/31/2016/Pcards: February 16 2016 thru March 15 | 0.00 | 0.00 | 0.00 | 479.44 | | |
| Number of Transactions 71 | | | | | | Totals | -1,079.86 | 0.00 | 0.00 | 1,079.86 | |
| Number of Transactions 71 | | | | | | Fund | Totals 0000s | -1,079.86 | 0.00 | 0.00 | 1,079.86 |
| Number of Transactions 71 | | | | | | Resource | Totals 30103 | -1,079.86 | 0.00 | 0.00 | 1,079.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 53100 | 2201 | 13000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 4543 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 329.92 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5381 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -15.71 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 4894 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 902.75 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5771 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -42.99 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 5142 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 902.75 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5986 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -42.99 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 3123 | PYE | 03/31/2016/GL Encumbrance Process/113450 ;Salary f | 0.00 | 0.00 | 2,708.26 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6485 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -128.96 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5986 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 42.99 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5986 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -42.99 | | |
| Number of Transactions 10 | | | | | | Totals | -4,613.03 | 0.00 | 0.00 | 2,579.30 | 2,033.73 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 53100 | 2320 | 13000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 5525 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 572.83 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5382 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -27.28 | | |
| Number of Transactions 2 | | | | | | Totals | -545.55 | 0.00 | 0.00 | 0.00 | 545.55 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 53100 | 3202 | 13000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10287 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 106.95 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5383 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -5.09 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10883 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 106.95 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5772 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -5.09 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11455 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 106.95 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5987 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -5.09 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 8199 | PYE | 03/31/2016/GL Encumbrance Process/113450 ;PERS_A f | 0.00 | 0.00 | 320.85 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6486 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -15.28 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5987 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 5.09 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5987 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -5.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0235 | 53100 | 3202 | 13000 | 2016 | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

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|------------------------|----|--------|--|--|--|---------|------|------|--------|--------|
| Number of Transactions | 10 | Totals | | | | -611.15 | 0.00 | 0.00 | 305.57 | 305.58 |
|------------------------|----|--------|--|--|--|---------|------|------|--------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 53100 | 3302 | 13000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|--------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 15156 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 69.06 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5384 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -3.29 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15950 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 69.06 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5773 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -3.29 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16795 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 69.06 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5988 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -3.29 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 12238 | PYE | 03/31/2016/GL Encumbrance Process/113450 ;OASDI fo | 0.00 | 0.00 | 207.19 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6487 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -9.87 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5988 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 3.29 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5988 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -3.29 |

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|------------------------|----|--------|--|--|--|---------|------|------|--------|--------|
| Number of Transactions | 10 | Totals | | | | -394.63 | 0.00 | 0.00 | 197.32 | 197.31 |
|------------------------|----|--------|--|--|--|---------|------|------|--------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 53100 | 3431 | 13000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 19233 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 20058 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 21022 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 15992 | PYE | 03/31/2016/GL Encumbrance Process/113450 ;VISION f | 0.00 | 0.00 | 7.65 | 0.00 |

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|------------------------|---|--------|--|--|--|--------|------|------|------|------|
| Number of Transactions | 4 | Totals | | | | -15.30 | 0.00 | 0.00 | 7.65 | 7.65 |
|------------------------|---|--------|--|--|--|--------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 53100 | 3451 | 13000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22970 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 25.98 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23803 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 25.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3451 | 13000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24838 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 19724 | PYE | 03/31/2016/GL Encumbrance Process/113450 ;DENTAL f | 0.00 | 0.00 | 0.00 | 69.53 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -147.47 | 0.00 | 0.00 | 77.94 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 53100 | 3471 | 13000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26692 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 328.62 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27532 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 328.62 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28638 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 328.62 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 23437 | PYE | 03/31/2016/GL Encumbrance Process/113450 ;MEDICA f | 0.00 | 0.00 | 0.00 | 1,092.45 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -2,078.31 | 0.00 | 0.00 | 985.86 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 53100 | 3502 | 13000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31450 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5385 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32489 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5774 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33831 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5989 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 27494 | PYE | 03/31/2016/GL Encumbrance Process/113450 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 1.35 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6488 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5989 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5989 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| Number of Transactions 10 | | | | | | Totals | -2.57 | 0.00 | 0.00 | 1.28 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 53100 | 3602 | 13000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 53100 | 3602 | 13000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12931 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 9.90 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12932 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 17.18 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12933 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -0.82 | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12934 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -0.47 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14069 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 27.08 | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14070 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -1.29 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 31573 | PYE | 03/31/2016/GL Encumbrance Process/113450 ;WKRCMP f | 0.00 | 0.00 | 81.24 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6489 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -3.87 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24555 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -1.29 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24556 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | -1.29 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24557 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 1.29 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24554 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 27.08 | |
| Number of Transactions 12 | | | | | | Totals | -154.74 | 0.00 | 0.00 | 77.37 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 53100 | 3702 | 13000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6297 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6298 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 1.90 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6299 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | -0.09 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6300 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6123 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6124 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12126 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12127 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12128 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12129 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -1.81 | 0.00 | 0.00 | 1.81 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 53100 | 3995 | 13000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35585 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.40 |

| 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

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

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Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|------------|-----------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 53100 | 3995 | 13000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5386 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.07 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36650 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.40 | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5775 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.07 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 38112 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.40 | | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5990 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.07 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 39275 | PYE | 03/31/2016/GL Encumbrance Process/113450 ;LIFE for | 0.00 | 0.00 | 4.30 | 0.00 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6490 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.20 | 0.00 | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5990 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.07 | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5990 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.07 | | | |
| Number of Transactions 10 | | | | | | Totals | -8.09 | 0.00 | 0.00 | 4.10 | 3.99 | |
| Number of Transactions 86 | | | | | | Fund | Totals 1000s | -8,572.65 | 0.00 | 0.00 | 4,334.58 | 4,238.07 |
| Number of Transactions 86 | | | | | | Resource | Totals 53100 | -8,572.65 | 0.00 | 0.00 | 4,334.58 | 4,238.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0235 | 60101 | 5100 | 01000 | 2016 | | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/27/2016 | AP_VOUCHER | 00864168 | 1 | P0000266091 | HARMONIUM/Penn PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 10,689.00 | | | |
| 01/27/2016 | AP_VOUCHER | 00864168 | 1 | P0000266091 | HARMONIUM/Penn PrimeTime Program Service | 0.00 | 0.00 | -10,689.00 | 0.00 | | | |
| 02/29/2016 | AP_VOUCHER | 00870704 | 1 | P0000266091 | HARMONIUM/Penn PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 9,050.32 | | | |
| 02/29/2016 | AP_VOUCHER | 00870704 | 1 | P0000266091 | HARMONIUM/Penn PrimeTime Program Service | 0.00 | 0.00 | -9,050.32 | 0.00 | | | |
| 03/28/2016 | AP_VOUCHER | 00877470 | 1 | P0000266091 | HARMONIUM/Penn PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 19,506.05 | | | |
| 03/28/2016 | AP_VOUCHER | 00877470 | 1 | P0000266091 | HARMONIUM/Penn PrimeTime Program Service | 0.00 | 0.00 | -19,506.05 | 0.00 | | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -39,245.37 | 39,245.37 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -39,245.37 | 39,245.37 |
| Number of Transactions 6 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -39,245.37 | 39,245.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 120 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,605.46 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1743 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | | 0.00 | 0.00 | -76.45 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 1343 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,138.11 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5776 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -54.20 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 136 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 775.94 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1925 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -36.95 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1375 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 870.92 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5991 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -41.47 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 133 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | | 0.00 | 0.00 | 124.42 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1770 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | | 0.00 | 0.00 | -5.92 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5991 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | 41.47 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5991 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | -41.47 | |
| Number of Transactions 12 | | | | | | Totals | -4,299.86 | 0.00 | 0.00 | 0.00 | 4,299.86 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 60102 | 3101 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 3133 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 172.27 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1744 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | | 0.00 | 0.00 | -8.20 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8416 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 122.11 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5777 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -5.81 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3513 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 83.26 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1926 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -3.96 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8825 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 93.45 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5992 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -4.45 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 3217 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | | 0.00 | 0.00 | 13.35 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1771 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | | 0.00 | 0.00 | -0.64 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5992 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | 4.45 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5992 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | -4.45 | |
| Number of Transactions 12 | | | | | | Totals | -461.38 | 0.00 | 0.00 | 0.00 | 461.38 |

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 60102 | 3301 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 60102 | 3301 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 4749 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 21.48 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1745 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -1.02 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13350 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 13.81 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5778 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.66 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5314 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1927 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.41 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14036 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.22 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5993 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.34 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5993 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.34 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5993 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.34 | |
| Number of Transactions 10 | | | | | | Totals | -48.62 | 0.00 | 0.00 | 48.62 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 60102 | 3501 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 7225 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.79 | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1746 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -0.04 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29873 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5779 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.03 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 8058 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.38 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1928 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.02 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31059 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.44 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5994 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.02 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 7415 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5994 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.02 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5994 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.02 | |
| Number of Transactions 11 | | | | | | Totals | -2.14 | 0.00 | 0.00 | 2.14 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 60102 | 3601 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3657 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 48.16 |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3658 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -2.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3601 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4310 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 23.28 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4311 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.14 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4312 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -1.63 |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4313 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -1.11 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7199 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7200 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 26.13 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7201 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7202 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7203 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7204 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 |
| Number of Transactions 12 | | | | | | Totals | -128.99 | 0.00 | 0.00 | 128.99 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|----------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 60102 | 5859 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund | | | | | | | | | |
| 02/24/2016 | REQ_PREENC | REQ322203 | 1 | | Natural History Museum/142515/Confirming - Invoice | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 02/24/2016 | REQ_PREENC | REQ322205 | 1 | | Natural History Museum/142515/Confirming - Invoice | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2016 | GL_BD_JRNL | 0000352232 | 1 | | 02/26/2016/Zero budget/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2016 | PO_POENC | 0000278210 | 1 | RREQ322205 | NATURAL HISTOR/Confirming - Invoice # E1721 - Penn | 0.00 | 0.00 | 540.00 | 0.00 | 0.00 |
| 03/07/2016 | PO_POENC | 0000278210 | 1 | RREQ322205 | NATURAL HISTOR/Confirming - Invoice # E1721 - Penn | 0.00 | -500.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2016 | PO_POENC | 0000278211 | 1 | RREQ322203 | NATURAL HISTOR/Confirming - Invoice # E1725 - Penn | 0.00 | 0.00 | 540.00 | 0.00 | 0.00 |
| 03/07/2016 | PO_POENC | 0000278211 | 1 | RREQ322203 | NATURAL HISTOR/Confirming - Invoice # E1725 - Penn | 0.00 | -500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | -1,080.00 | 0.00 | 1,080.00 | 0.00 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|----------|----------|
| Number of Transactions 64 | | | | | | Fund | Totals 0000s | -6,020.99 | 0.00 | 1,080.00 | 4,940.99 |
| Number of Transactions 64 | | | | | | Resource | Totals 60102 | -6,020.99 | 0.00 | 1,080.00 | 4,940.99 |

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|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 62640 | 1192 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist 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

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

Page No. 88
Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|---|---------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 62640 | 1192 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 127 | | 01/15/2016/Transfer of appropriations for various | | 3,298.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3,298.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 62640 | 3101 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 302 | | 01/15/2016/Transfer of appropriations for various | | 354.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 354.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 62640 | 3301 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 477 | | 01/15/2016/Transfer of appropriations for various | | 48.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 48.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 62640 | 3501 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 652 | | 01/15/2016/Transfer of appropriations for various | | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 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 | 62640 | 3601 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2016 | GL_BD_JRNL | 0000349657 | 827 | | 01/15/2016/Transfer of appropriations for various | | 99.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 99.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|------------------------|-------------|-------------|----------------|------------|-------------|----------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | |
| Number of Transactions | 5 | | Fund | Totals | 0000s | 3,801.00 | 3,801.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |

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|------------------------|---|--|----------|--------|-------|----------|----------|------|------|------|
| Number of Transactions | 5 | | Resource | Totals | 62640 | 3,801.00 | 3,801.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |

DeptID Resource Account Fund Budget Period
0235 65003 1107 01000 2016

DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|-----------|-----------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 462 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 10,878.23 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5387 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -518.01 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 464 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 10,878.23 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5780 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -518.01 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 469 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,878.23 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5995 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -518.01 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 862 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;Salary f | 0.00 | 0.00 | 32,634.67 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6491 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -1,554.03 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5995 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 518.01 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5995 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -518.01 |
| ----- | | | | | | | | | |

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|------------------------|----|--|--------|--|--|------------|------|------|-----------|-----------|
| Number of Transactions | 10 | | Totals | | | -62,161.30 | 0.00 | 0.00 | 31,080.64 | 31,080.66 |
| ----- | | | | | | | | | | |

DeptID Resource Account Fund Budget Period
0235 65003 1162 01000 2016

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

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|--------|
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 682 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 302.94 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1929 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -14.43 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 1863 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 302.94 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5996 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -14.43 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5996 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 14.43 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5996 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -14.43 |
| ----- | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--|--------|--|--|---------|------|------|------|--------|
| Number of Transactions | 6 | | Totals | | | -577.02 | 0.00 | 0.00 | 0.00 | 577.02 |
| ----- | | | | | | | | | | |

DeptID Resource Account Fund Budget Period
0235 65003 2101 01000 2016

DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 3391 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,158.90 |
|------------|------------|------------|------|---------|--|------|------|------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 2101 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5388 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -102.80 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 3654 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,404.61 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5781 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -114.51 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 3880 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,243.12 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5997 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -106.82 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 2393 | PYE | 03/31/2016/GL Encumbrance Process/157053 ;Salary f | 0.00 | | 0.00 | 7,479.15 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6492 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | -356.15 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5997 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | 106.82 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5997 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | -106.82 | |
| Number of Transactions 10 | | | | | | Totals | -13,605.50 | 0.00 | 0.00 | 7,123.00 | 6,482.50 |

| | | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 65003 | 2104 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 3694 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,052.24 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5389 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -97.73 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 3955 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,052.24 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5782 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | | 0.00 | 0.00 | -97.73 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 4184 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,032.12 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5998 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | | 0.00 | 0.00 | -96.77 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 2668 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;Salary f | 0.00 | | 0.00 | 6,156.72 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6493 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | | 0.00 | -293.18 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5998 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | | 0.00 | 0.00 | 96.77 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5998 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | | 0.00 | 0.00 | -96.77 | |
| Number of Transactions 10 | | | | | | Totals | -11,707.91 | 0.00 | 0.00 | 5,863.54 | 5,844.37 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 65003 | 2151 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 3983 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 63.25 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5390 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | | 0.00 | 0.00 | -3.01 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 1518 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 474.38 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1747 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | | 0.00 | 0.00 | -22.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 65003 | 2151 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 4291 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 559.76 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5783 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -26.66 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 1717 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 186.38 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1930 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -8.88 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 4531 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 290.95 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 5999 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -13.85 | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 1570 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 202.40 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1772 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -9.64 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 5999 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 13.85 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 5999 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -13.85 | |
| Number of Transactions 14 | | | | | | Totals | -1,692.49 | 0.00 | 0.00 | 1,692.49 |
| 0235 | 65003 | 2154 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 4527 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 51.20 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5784 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -2.44 | |
| Number of Transactions 2 | | | | | | Totals | -48.76 | 0.00 | 0.00 | 48.76 |
| 0235 | 65003 | 3101 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 7879 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,167.24 | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5391 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -55.58 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 8415 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,167.24 | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5785 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -55.58 | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 3512 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 32.51 | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1931 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -1.55 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 8824 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,183.50 | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6000 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -56.36 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 6474 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;STRS for | 0.00 | 0.00 | 3,501.70 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6494 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -166.75 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6000 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 56.36 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 65003 | 3101 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6000 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -56.36 | | |
| Number of Transactions 12 | | | | | | Totals | -6,716.37 | 0.00 | 0.00 | 3,334.95 | 3,381.42 |

| 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 | 3202 | 01000 | 2016 | | | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10285 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 243.13 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 10286 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 255.77 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5392 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -11.58 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5393 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -12.18 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10881 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 243.13 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 10882 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 284.88 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5786 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -11.58 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5787 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -13.57 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11453 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 240.75 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 11454 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 273.24 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6001 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -11.46 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6002 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -13.01 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 8596 | PYE | 03/31/2016/GL Encumbrance Process/157053 ;PERS_A f | 0.00 | 0.00 | 886.06 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 8483 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;PERS_A f | 0.00 | 0.00 | 729.39 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6495 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -34.73 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6496 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -42.19 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6001 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 11.46 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6002 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 13.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6001 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -11.46 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6002 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -13.01 | | |
| Number of Transactions 20 | | | | | | Totals | -3,006.05 | 0.00 | 0.00 | 1,538.53 | 1,467.52 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0235 | 65003 | 3301 | 01000 | 2016 | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 12643 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 157.90 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5394 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -7.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 65003 | 3301 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 13349 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 157.89 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5788 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -7.52 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 5313 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.39 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1932 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.21 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 14035 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 162.28 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6003 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -7.73 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 10550 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;FMED for | 0.00 | 0.00 | 473.20 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6497 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -22.53 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6003 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 7.73 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6003 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -7.73 | | |
| Number of Transactions 12 | | | | | | Totals | -910.15 | 0.00 | 0.00 | 450.67 | 459.48 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 65003 | 3302 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 15154 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 157.13 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 15155 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 169.99 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5395 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -7.48 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5396 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -8.09 |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 5976 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 36.29 |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1748 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -1.73 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15948 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 161.06 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 15949 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 226.79 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5789 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -7.67 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5790 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -10.80 |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 6648 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 10.35 |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1933 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.49 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16793 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 155.59 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 16794 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 193.85 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6004 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -7.41 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6005 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -9.23 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 12640 | PYE | 03/31/2016/GL Encumbrance Process/157053 ;OASDI fo | 0.00 | 0.00 | 572.16 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 12527 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;OASDI fo | 0.00 | 0.00 | 470.99 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6498 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -22.43 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6499 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -27.25 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 65003 | 3302 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 6149 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 15.48 | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1773 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -0.74 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6004 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 7.41 | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6005 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 9.23 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6004 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -7.41 | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6005 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -9.23 | |
| Number of Transactions 26 | | | | | | Totals | -2,066.36 | 0.00 | 993.47 | 1,072.89 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 65003 | 3421 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 17467 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 18288 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 19215 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 14571 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -122.40 | 0.00 | 61.20 | 61.20 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 65003 | 3431 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 19231 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 19232 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 20057 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 20056 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 21020 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 21021 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 16268 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;VISION f | 0.00 | 0.00 | 30.60 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 16376 | PYE | 03/31/2016/GL Encumbrance Process/153799 ;VISION f | 0.00 | 0.00 | 30.60 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -132.60 | 0.00 | 61.20 | 71.40 |

| 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

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

Page No. 95
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 65003 | 3441 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 21206 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 22035 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 23033 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 18303 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;DENTAL f | 0.00 | 0.00 | 556.20 | 0.00 | |
| Totals | | | | | | -1,179.78 | 0.00 | 0.00 | 556.20 | 623.58 |
| Number of Transactions 4 | | | | | | | | | | |

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|--------------------------|--|-----------------|----------------|-------------|--|-----------|------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 65003 | 3451 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22968 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 22969 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23801 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 23802 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24836 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 24837 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 20000 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;DENTAL f | 0.00 | 0.00 | 278.10 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 20108 | PYE | 03/31/2016/GL Encumbrance Process/153799 ;DENTAL f | 0.00 | 0.00 | 278.10 | 0.00 | |
| Totals | | | | | | -1,283.71 | 0.00 | 0.00 | 556.20 | 727.51 |
| Number of Transactions 8 | | | | | | | | | | |

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|--------------------------|--|-----------------|----------------|-------------|--|------------|------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0235 | 65003 | 3461 | 01000 | 2016 | | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 24939 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.00 | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 25776 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.00 | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 26845 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 22019 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;MEDICA f | 0.00 | 0.00 | 8,739.60 | 0.00 | |
| Totals | | | | | | -14,409.60 | 0.00 | 0.00 | 8,739.60 | 5,670.00 |
| Number of Transactions 4 | | | | | | | | | | |

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|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0235 | 65003 | 3471 | 01000 | 2016 | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|------------|----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 65003 | 3471 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26690 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,455.60 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 26691 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 4,483.20 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27530 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,455.60 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 27531 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,715.60 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28636 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,455.60 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 28637 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,715.60 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 23714 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;MEDICA f | 0.00 | 0.00 | 4,369.80 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 23822 | PYE | 03/31/2016/GL Encumbrance Process/153799 ;MEDICA f | 0.00 | 0.00 | 4,369.80 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -23,020.80 | 0.00 | 0.00 | 8,739.60 | 14,281.20 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|-------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 65003 | 3501 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 28922 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.44 | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5397 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.26 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 29872 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.44 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5791 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.26 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 8057 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352678 | 1934 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 31058 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.58 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6006 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.27 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 25803 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;UNEMP fo | 0.00 | 0.00 | 16.32 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6500 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.78 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6006 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.27 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6006 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.27 | | |
| Number of Transactions 12 | | | | | | Totals | -31.35 | 0.00 | 0.00 | 15.54 | 15.81 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0235 | 65003 | 3502 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31448 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 31449 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.11 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5398 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3502 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5399 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.05 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350849 | 8446 | PAYROLL | 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 02/05/2016 | GL_JOURNAL | PAY0350863 | 1749 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-02-10SP Year- | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32487 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.05 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 32488 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5792 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.05 | | |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5793 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.07 | | |
| 03/08/2016 | GL_JOURNAL | PAY0352676 | 9393 | PAYROLL | 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33829 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 33830 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6007 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.05 | | |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6008 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.06 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 27783 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;UNEMP fo | 0.00 | 0.00 | 3.08 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 27896 | PYE | 03/31/2016/GL Encumbrance Process/157053 ;UNEMP fo | 0.00 | 0.00 | 3.74 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6501 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.15 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6502 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.18 | 0.00 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354532 | 8694 | PAYROLL | 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354537 | 1774 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-04-08SP Payro | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6007 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6008 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6007 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.05 | | |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6008 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.06 | | |
| Number of Transactions 25 | | | | | | Totals | -13.54 | 0.00 | 0.00 | 6.49 | 7.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 65003 | 3601 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3659 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 326.35 | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 3660 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -15.54 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4314 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4315 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 326.35 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4316 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -15.54 | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 4317 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -0.43 | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 29882 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;WKRCMP f | 0.00 | 0.00 | 979.04 | 0.00 | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6503 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -46.62 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|-------------|-------------|-------|---------------|--|--------|-----------|--------|--------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | | | |
| 0235 | 65003 | 3601 | 01000 | 2016 | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7205 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | | 0.00 | | 9.09 | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7206 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | | 0.00 | | 326.35 | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7207 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | | 0.00 | | -15.54 | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7208 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | | 0.00 | | -15.54 | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7209 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | | 0.00 | | -0.43 | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7210 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | | 0.00 | | -0.43 | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7211 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | | 0.00 | | 0.43 | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 7212 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | | 0.00 | | 0.00 | | 15.54 | | | |
| Number of Transactions 16 | | | | | | Totals | -1,882.17 | 0.00 | 0.00 | 932.42 | 949.75 | | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | | | |
| 0235 | 65003 | 3602 | 01000 | 2016 | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12935 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | | 0.00 | | 61.57 | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12941 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | | 0.00 | | -0.68 | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12942 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | | 0.00 | | -0.09 | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12936 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | | 0.00 | | -2.93 | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12937 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | | 0.00 | | 1.90 | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12938 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | | 0.00 | | 14.23 | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12939 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | | 0.00 | | 64.77 | | | |
| 02/08/2016 | GL_JOURNAL | PWC0350915 | 12940 | No Jrnl Ref | 01/31/2016/Workers Comp Adjustment for January 201 | | 0.00 | | 0.00 | | -3.08 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14078 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | -3.44 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14079 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | -0.80 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14080 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | -0.27 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14074 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | -0.07 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14075 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | 5.59 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14076 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | 16.79 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14077 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | 72.14 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14071 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | 1.54 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14072 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | 61.57 | | | |
| 03/08/2016 | GL_JOURNAL | PWC0352710 | 14073 | No Jrnl Ref | 02/29/2016/Workers Comp Adjustment for February 20 | | 0.00 | | 0.00 | | -2.93 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 31862 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;WKRCMP f | | 0.00 | | 0.00 | 184.70 | 0.00 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 31975 | PYE | 03/31/2016/GL Encumbrance Process/157053 ;WKRCMP f | | 0.00 | | 0.00 | 224.38 | 0.00 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6504 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | | 0.00 | -8.80 | 0.00 | | | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6505 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | | 0.00 | -10.68 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 15:36:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 65003 | 3602 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24571 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24567 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24568 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24569 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24570 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24562 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24563 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 8.73 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24564 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 67.29 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24565 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -3.20 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24566 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -3.20 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24558 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 60.96 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24559 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -2.90 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24560 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | -2.90 | |
| 04/07/2016 | GL_JOURNAL | PWC0354590 | 24561 | No Jrnl Ref | 03/31/2016/Workers Comp Adjustment for March 2016. | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | |
| Number of Transactions 36 | | | | | | Totals | -811.65 | 0.00 | 0.00 | 389.60 | 422.05 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 65003 | 3701 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1742 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 7.94 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 1743 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1711 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 7.94 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 1712 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 33961 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;RM01 for | 0.00 | 0.00 | 0.00 | 23.83 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6506 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3254 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.94 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3255 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3256 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 3257 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| Number of Transactions 10 | | | | | | Totals | -45.38 | 0.00 | 0.00 | 22.70 | 22.68 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 65003 | 3702 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/11/2016
Run Time 15:36:35

| 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 | 3702 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6302 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | -0.22 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6303 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 4.81 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6304 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | -0.23 | |
| 02/08/2016 | GL_JOURNAL | PRM0350914 | 6301 | No Jrnl Ref | 01/31/2016/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 4.58 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6127 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 5.36 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6128 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | -0.26 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6126 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | -0.22 | |
| 03/08/2016 | GL_JOURNAL | PRM0352708 | 6125 | No Jrnl Ref | 02/29/2016/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 4.58 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 35681 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;RM05 for | | 0.00 | 0.00 | 13.73 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 35794 | PYE | 03/31/2016/GL Encumbrance Process/157053 ;RM05 for | | 0.00 | 0.00 | 16.68 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6507 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | -0.65 | 0.00 | |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6508 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | -0.79 | 0.00 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12130 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 4.53 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12131 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | -0.22 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12132 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | -0.22 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12133 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12137 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12135 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | -0.24 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12136 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | -0.24 | |
| 04/07/2016 | GL_JOURNAL | PRM0354589 | 12134 | No Jrnl Ref | 03/31/2016/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 5.00 | |
| Number of Transactions 20 | | | | | | Totals | -56.44 | 0.00 | 0.00 | 28.97 | 27.47 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 65003 | 3985 | 01000 | 2016 | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 33783 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16.97 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5400 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | | 0.00 | 0.00 | 0.00 | -0.81 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 34850 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16.97 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5794 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | | 0.00 | 0.00 | 0.00 | -0.81 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 36278 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.97 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6009 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | | 0.00 | 0.00 | 0.00 | -0.81 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 37766 | PYE | 03/31/2016/GL Encumbrance Process/100851 ;LIFE for | | 0.00 | 0.00 | 51.89 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6509 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | | 0.00 | 0.00 | -2.47 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6009 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | | 0.00 | 0.00 | 0.00 | 0.81 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6009 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | | 0.00 | 0.00 | 0.00 | -0.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/11/2016
Run Time 15:36:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0235 | 65003 | 3985 | 01000 | 2016 | | | | |
| | DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|--------|------|------|-------|-------|
| Number of Transactions | 10 | Totals | | | | -97.90 | 0.00 | 0.00 | 49.42 | 48.48 |
|------------------------|----|--------|--|--|--|--------|------|------|-------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0235 | 65003 | 3995 | 01000 | 2016 | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|-------|-------|
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35583 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.20 |
| 02/01/2016 | GL_JOURNAL | PAY0350297 | 35584 | PAYROLL | 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.85 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5401 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.15 |
| 02/01/2016 | GL_JOURNAL | PAY0350496 | 5402 | No Jrnl Ref | 01/31/2016/5% salary transfer for 16-01-29AL payro | 0.00 | 0.00 | 0.00 | -0.09 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36648 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.20 |
| 02/29/2016 | GL_JOURNAL | PAY0352195 | 36649 | PAYROLL | 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.85 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5795 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.15 |
| 02/29/2016 | GL_JOURNAL | PAY0352323 | 5796 | No Jrnl Ref | 02/29/2016/5% salary transfer for 16-02-29AL Payro | 0.00 | 0.00 | 0.00 | -0.09 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 38110 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.20 |
| 03/29/2016 | GL_JOURNAL | PAY0353918 | 38111 | PAYROLL | 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.89 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6010 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.15 |
| 03/29/2016 | GL_JOURNAL | PAY0353971 | 6011 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-10SP Payro | 0.00 | 0.00 | 0.00 | -0.19 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 39556 | PYE | 03/31/2016/GL Encumbrance Process/115634 ;LIFE for | 0.00 | 0.00 | 9.79 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354007 | 39668 | PYE | 03/31/2016/GL Encumbrance Process/157053 ;LIFE for | 0.00 | 0.00 | 11.90 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6510 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.47 | 0.00 |
| 03/29/2016 | GL_JOURNAL | 0000354017 | 6511 | No Jrnl Ref | 03/31/2016/5% Salary Encumbrance Adjustment due to | 0.00 | 0.00 | -0.57 | 0.00 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6010 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.15 |
| 04/07/2016 | GL_JOURNAL | PAY0354556 | 6011 | No Jrnl Ref | 03/31/2016/Reverse PAY0353971 due to incorrect jou | 0.00 | 0.00 | 0.00 | 0.19 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6010 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.15 |
| 04/07/2016 | GL_JOURNAL | PAY0354568 | 6011 | No Jrnl Ref | 03/31/2016/5% salary transfer for 16-03-31AL Payro | 0.00 | 0.00 | 0.00 | -0.19 |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|--------|------|------|-------|-------|
| Number of Transactions | 20 | Totals | | | | -37.02 | 0.00 | 0.00 | 20.65 | 16.37 |
|------------------------|----|--------|--|--|--|--------|------|------|-------|-------|

| | | | | | | | | | | |
|------------------------|-----|------|--------------|--|--|-------------|------|------|-----------|-----------|
| Number of Transactions | 307 | Fund | Totals 0000s | | | -145,616.25 | 0.00 | 0.00 | 70,564.59 | 75,051.66 |
|------------------------|-----|------|--------------|--|--|-------------|------|------|-----------|-----------|

| | | | | | | | | | | |
|------------------------|-----|----------|--------------|--|--|-------------|------|------|-----------|-----------|
| Number of Transactions | 307 | Resource | Totals 65003 | | | -145,616.25 | 0.00 | 0.00 | 70,564.59 | 75,051.66 |
|------------------------|-----|----------|--------------|--|--|-------------|------|------|-----------|-----------|

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 102
 Run Date 04/11/2016
 Run Time 15:36:46

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|--------------------|--------------------|-------------|----------------------|--------------------|---------------|----------------|---------------|---------------|------------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 65003 | 3995 | 01000 | 2016 | | | | | | | |
| DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2,254 | | | | | DeptID | Totals 0235 | ----- | ----- | ----- | ----- | |
| | | | | | | | -1,228,152.70 | 115,779.00 | -15.24 | 609,244.02 | 734,702.92 |
| Number of Transactions 2,254 | | | | | Report | Totals | ----- | ----- | ----- | ----- | |
| | | | | | | | -1,228,152.70 | 115,779.00 | -15.24 | 609,244.02 | 734,702.92 |

End of Report