

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	299		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	799	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	250.08
Number of Transactions 2						Totals	-250.08	0.00	0.00	250.08
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	300		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2143	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.63
Number of Transactions 2						Totals	-3.63	0.00	0.00	3.63
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	301		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3082	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	3655	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	3397	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13
Number of Transactions 4						Totals	-0.13	0.00	0.00	0.13
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	242		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3655	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.13
Number of Transactions 2						Totals	-7.13	0.00	0.00	7.13
Number of Transactions 10						Class Totals 0000s	-260.97	0.00	0.00	260.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00000	4301	1110	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/25/2013	REQ_PREENC	0000235275	1		Graphiques/116855/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-34.50	0.00	0.00
06/25/2013	REQ_PREENC	0000235275	1		Graphiques/116855/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	33.66	0.00	0.00
08/29/2013	PO_POENC	0000214917	2	R0000239337	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-62.00	0.00	0.00
08/29/2013	PO_POENC	0000214917	2	R0000239337	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	66.96	0.00
08/29/2013	PO_POENC	0000214917	1	R0000239337	SCHOOL SPECIAL/FLAG US 5 X8 NYLON CFDUS5X8NCHAL	0.00	-69.08	0.00	0.00
08/29/2013	PO_POENC	0000214917	1	R0000239337	SCHOOL SPECIAL/FLAG US 5 X8 NYLON CFDUS5X8NCHAL	0.00	0.00	74.61	0.00
08/29/2013	REQ_PREENC	0000239337	2		School Specialty Supply/122210/FLAG CALIFORNIA 4X6	0.00	62.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239337	1		School Specialty Supply/122210/FLAG US 5 X8 NYLON	0.00	69.08	0.00	0.00
09/17/2013	AP_VOUCHER	00701217	2	P0000214917	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-66.96	0.00
09/17/2013	AP_VOUCHER	00701217	2	P0000214917	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	66.96
09/17/2013	AP_VOUCHER	00701217	1	P0000214917	SCHOOL SPECIAL/FLAG US 5 X8 NYLON CFDUS5X8NC	0.00	0.00	-74.61	0.00
09/17/2013	AP_VOUCHER	00701217	1	P0000214917	SCHOOL SPECIAL/FLAG US 5 X8 NYLON CFDUS5X8NC	0.00	0.00	0.00	74.61
09/23/2013	PO_POENC	0000216653	7	R0000241608	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	-46.52	0.00	0.00
09/23/2013	PO_POENC	0000216653	7	R0000241608	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	50.24	0.00
09/23/2013	PO_POENC	0000216653	6	R0000241608	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	-65.99	0.00	0.00
09/23/2013	PO_POENC	0000216653	6	R0000241608	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	71.27	0.00
09/23/2013	PO_POENC	0000216653	5	R0000241608	OFFICE DEPOT/Oxford(R) Manila Card Guides With Lam	0.00	-9.99	0.00	0.00
09/23/2013	PO_POENC	0000216653	5	R0000241608	OFFICE DEPOT/Oxford(R) Manila Card Guides With Lam	0.00	0.00	10.79	0.00
09/23/2013	PO_POENC	0000216653	4	R0000241608	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	-6.19	0.00	0.00
09/23/2013	PO_POENC	0000216653	4	R0000241608	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	6.69	0.00
09/23/2013	PO_POENC	0000216653	3	R0000241608	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	-4.03	0.00	0.00
09/23/2013	PO_POENC	0000216653	3	R0000241608	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	4.35	0.00
09/23/2013	PO_POENC	0000216653	2	R0000241608	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	-17.96	0.00	0.00
09/23/2013	PO_POENC	0000216653	2	R0000241608	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	0.00	19.40	0.00
09/23/2013	PO_POENC	0000216653	1	R0000241608	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	-10.18	0.00	0.00
09/23/2013	PO_POENC	0000216653	1	R0000241608	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	10.99	0.00
09/23/2013	REQ_PREENC	0000241608	6		Office Depot/116855/Avery(R) Badge Holders Landsca	0.00	65.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241608	5		Office Depot/116855/Oxford(R) Manila Card Guides W	0.00	9.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241608	4		Office Depot/116855/Innovative Storage Designs Pla	0.00	6.19	0.00	0.00
09/23/2013	REQ_PREENC	0000241608	3		Office Depot/116855/Office Depot(R) Brand Stand-Up	0.00	4.03	0.00	0.00
09/23/2013	REQ_PREENC	0000241608	2		Office Depot/116855/Wilson Jones(R) View-Tab(R) Tr	0.00	17.96	0.00	0.00
09/23/2013	REQ_PREENC	0000241608	1		Office Depot/116855/Smead(R) Manila A To Z File Gu	0.00	10.18	0.00	0.00
09/23/2013	REQ_PREENC	0000241608	7		Office Depot/116855/Office Depot(R) Brand Single W	0.00	46.52	0.00	0.00
09/24/2013	AP_VOUCHER	00702477	5	P0000216653	OFFICE DEPOT/Oxford(R) Manila Card Guides W	0.00	0.00	0.00	10.79
09/24/2013	AP_VOUCHER	00702477	4	P0000216653	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	-6.69	0.00
09/24/2013	AP_VOUCHER	00702477	4	P0000216653	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	0.00	6.69
09/24/2013	AP_VOUCHER	00702477	3	P0000216653	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	-4.35	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00000	4301	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	AP_VOUCHER	00702477	3		P0000216653	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	4.35		
09/24/2013	AP_VOUCHER	00702477	2		P0000216653	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr	0.00	0.00	-19.40	0.00		
09/24/2013	AP_VOUCHER	00702477	2		P0000216653	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr	0.00	0.00	0.00	19.40		
09/24/2013	AP_VOUCHER	00702477	1		P0000216653	OFFICE DEPOT/Smead(R) Manila A To Z File Gu	0.00	0.00	-10.99	0.00		
09/24/2013	AP_VOUCHER	00702477	1		P0000216653	OFFICE DEPOT/Smead(R) Manila A To Z File Gu	0.00	0.00	0.00	10.99		
09/24/2013	AP_VOUCHER	00702477	7		P0000216653	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	-50.24	0.00		
09/24/2013	AP_VOUCHER	00702477	7		P0000216653	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	0.00	50.24		
09/24/2013	AP_VOUCHER	00702477	6		P0000216653	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	-71.27	0.00		
09/24/2013	AP_VOUCHER	00702477	6		P0000216653	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	0.00	71.27		
09/24/2013	AP_VOUCHER	00702477	5		P0000216653	OFFICE DEPOT/Oxford(R) Manila Card Guides W	0.00	0.00	-10.79	0.00		
09/27/2013	REQ_PREENC	0000242274	1			Cambium Learning Inc/116855/REWARDS STUD ED XSZ116	0.00	0.00	0.00	0.00		
Number of Transactions 48							Totals	-314.46	0.00	-0.84	0.00	315.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00000	5721	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	12			09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	52	J#40690		09/17/2013/Printing Services: August 2013/Maria Go	0.00	0.00	0.00	18.00		
Number of Transactions 2							Totals	-18.00	0.00	0.00	0.00	18.00

Number of Transactions 50 Class Totals 1000s -332.46 0.00 -0.84 0.00 333.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00000	5915	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	29			08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1067	6194792225		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.85		
Number of Transactions 2							Totals	-19.85	0.00	0.00	0.00	19.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2					
Class	Totals 0000s	-19.85	0.00	0.00	19.85

Number of Transactions 62	Resource	Totals 00000	-613.28	0.00	-0.84	0.00	614.12
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DeptID Resource Account Class Fund Extended Budget Period
0235 00010 1107 1110 01000 0000 2014
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

08/27/2013	GL_JOURNAL	PAY0297099	401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	76,257.42
09/27/2013	GL_JOURNAL	PAY0298784	444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	89,829.00
10/18/2013	GL_JOURNAL	0000299909	1205	101075	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	199.30
10/18/2013	GL_JOURNAL	0000299909	17084	116688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	179.53
10/18/2013	GL_JOURNAL	0000299909	24423	123227	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	41005	159312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	117.68
10/18/2013	GL_JOURNAL	0000299909	31127	130520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	166.26
10/18/2013	GL_JOURNAL	0000299909	28628	127396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	348.06
10/18/2013	GL_JOURNAL	0000299909	23437	122261	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	7390	107963	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	3796	103710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	4176	104127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	38569	147653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	303.82
10/18/2013	GL_JOURNAL	0000299909	38133	145645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	140.26
10/18/2013	GL_JOURNAL	0000299909	24038	122908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	21432	120634	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	17931	117410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	196.18
10/18/2013	GL_JOURNAL	0000299909	17245	116788	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	15371	115202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	9822	110369	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63

Number of Transactions 20		Totals	-172,343.08	0.00	0.00	0.00	172,343.08
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Number of Transactions 20	Class	Totals 1000s	-172,343.08	0.00	0.00	0.00	172,343.08
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DeptID Resource Account Class Fund Extended Budget Period
0235 00010 1210 0000 01000 0000 2014
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund

08/27/2013	GL_JOURNAL	PAY0297099	1562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,158.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	1210	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	11786	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
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Number of Transactions 3					Totals		-2,445.48	0.00	0.00	2,445.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	1308	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
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Number of Transactions 1					Totals		-9,237.63	0.00	0.00	9,237.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	2401	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-13,757.39	0.00	0.00	13,757.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	2404	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-1,124.72	0.00	0.00	1,124.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	2456	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	562		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2291	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	2456	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-860.72	0.00	0.00	0.00	860.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	2905	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,035.51	
09/27/2013	GL_JOURNAL	PAY0298784	6444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,035.51	
Number of Transactions 2					Totals	-2,071.02	0.00	0.00	0.00	2,071.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	3101	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.58	
09/27/2013	GL_JOURNAL	PAY0298784	7747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.10	
10/18/2013	GL_JOURNAL	0000299909	11790	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.07	
Number of Transactions 4					Totals	-963.85	0.00	0.00	0.00	963.85	
Number of Transactions 16					Class	Totals 0000s	-30,460.81	0.00	0.00	0.00	30,460.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	3101	1110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,291.22	
09/27/2013	GL_JOURNAL	PAY0298784	7749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,410.89	
10/18/2013	GL_JOURNAL	0000299909	1206	101075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.44	
10/18/2013	GL_JOURNAL	0000299909	17085	116688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.81	
10/18/2013	GL_JOURNAL	0000299909	24424	123227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	23438	122261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	28629	127396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Class	Fund	Extended	Budget Period					
0235	00010	3101	1110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	41006	159312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.71	
10/18/2013	GL_JOURNAL	0000299909	9823	110369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	17246	116788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	15372	115202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	17932	117410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.18	
10/18/2013	GL_JOURNAL	0000299909	21433	120634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	24039	122908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	38134	145645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.57	
10/18/2013	GL_JOURNAL	0000299909	31128	130520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.72	
10/18/2013	GL_JOURNAL	0000299909	38570	147653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.07	
10/18/2013	GL_JOURNAL	0000299909	4177	104127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	3797	103710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	7391	107963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
Number of Transactions 20						Totals	-14,218.24	0.00	0.00	0.00	14,218.24

Number of Transactions 20 Class Totals 1000s -14,218.24 0.00 0.00 0.00 14,218.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0235	00010	3202	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	820.06	
09/27/2013	GL_JOURNAL	PAY0298784	10236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	910.90	
10/08/2013	GL_JOURNAL	PAY0299357	3695	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	70.35	
Number of Transactions 3						Totals	-1,801.31	0.00	0.00	0.00	1,801.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0235	00010	3301	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.79
09/27/2013	GL_JOURNAL	PAY0298784	12629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.08
09/27/2013	GL_JOURNAL	PAY0298784	12630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.49
10/18/2013	GL_JOURNAL	0000299909	11794	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	3301	0000	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals -169.60 0.00 0.00 0.00 169.60

Number of Transactions 7 Class Totals 0000s -1,970.91 0.00 0.00 0.00 1,970.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	3301	1110	01000	0000	2014
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	9258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,010.03
09/27/2013	GL_JOURNAL	PAY0298784	12631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,204.88
10/18/2013	GL_JOURNAL	0000299909	1207	101075	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	0000299909	17086	116688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.60
10/18/2013	GL_JOURNAL	0000299909	3798	103710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	24425	123227	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	41007	159312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	0000299909	28630	127396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.05
10/18/2013	GL_JOURNAL	0000299909	23439	122261	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	9824	110369	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	17933	117410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	0000299909	17247	116788	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	15373	115202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	38135	145645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	0000299909	31129	130520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	24040	122908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	21434	120634	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	4178	104127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	38571	147653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	7392	107963	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84

Number of Transactions 20 Totals -2,305.64 0.00 0.00 0.00 2,305.64

Number of Transactions 20 Class Totals 1000s -2,305.64 0.00 0.00 0.00 2,305.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0235	00010	3302	0000	01000 0000 2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	79.20	
08/27/2013	GL_JOURNAL	PAY0297099	11080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	548.27	
09/27/2013	GL_JOURNAL	PAY0298784	15140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	609.03	
09/27/2013	GL_JOURNAL	PAY0298784	15142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.22	
10/08/2013	GL_JOURNAL	PAY0299357	5633	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.03	
Number of Transactions 5						Totals	-1,362.75	0.00	0.00	1,362.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0235	00010	3421	0000	01000 0000 2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	PAY0298784	17459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 7						Class	Totals 0000s	-1,378.18	0.00	0.00	1,378.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0235	00010	3421	1110	01000 0000 2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.90	
Number of Transactions 1						Totals	-192.90	0.00	0.00	192.90	
Number of Transactions 1						Class	Totals 1000s	-192.90	0.00	0.00	192.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0235	00010	3431	0000	01000 0000 2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3431	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3441	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.42	
09/27/2013	GL_JOURNAL	PAY0298784	21359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 2							Totals	-128.57	0.00	0.00	128.57	
Number of Transactions 3			Class	Totals	0000s		-154.29	0.00	0.00	0.00	154.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3441	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,200.75	
Number of Transactions 1							Totals	-1,200.75	0.00	0.00	1,200.75	
Number of Transactions 1			Class	Totals	1000s		-1,200.75	0.00	0.00	0.00	1,200.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3451	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3461	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	00010	3461	0000	01000	0000	2014						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25254	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	216.63		
09/27/2013	GL_JOURNAL	PAY0298784	25253	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,809.30		
Number of Transactions 2						Totals		-2,025.93	0.00	0.00	0.00	2,025.93	
Number of Transactions 3						Class		Totals 0000s	-2,240.23	0.00	0.00	0.00	2,240.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	00010	3461	1110	01000	0000	2014						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25255	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18,334.16		
Number of Transactions 1						Totals		-18,334.16	0.00	0.00	0.00	18,334.16	
Number of Transactions 1						Class		Totals 1000s	-18,334.16	0.00	0.00	0.00	18,334.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	00010	3471	0000	01000	0000	2014						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27137	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,934.40		
Number of Transactions 1						Totals		-2,934.40	0.00	0.00	0.00	2,934.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	00010	3501	0000	01000	0000	2014						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13094	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.58		
09/09/2013	GL_JOURNAL	PUE0297667	1139	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.58		
09/09/2013	GL_JOURNAL	PUE0297669	1068	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.58		
09/27/2013	GL_JOURNAL	PAY0298784	29409	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.61		
09/27/2013	GL_JOURNAL	PAY0298784	29410	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	PUE0299906	1981	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0235	00010	3501	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	1982	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	11798	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	1721	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-4.61	
10/18/2013	GL_JOURNAL	PUE0299907	1722	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.60	
Number of Transactions 10							Totals	-5.84	0.00	0.00	5.84	
Number of Transactions 11							Class	Totals 0000s	-2,940.24	0.00	0.00	2,940.24
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0235	00010	3501	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	38.13	
09/09/2013	GL_JOURNAL	PUE0297667	1138	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	38.13	
09/09/2013	GL_JOURNAL	PUE0297669	1067	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-38.13	
09/27/2013	GL_JOURNAL	PAY0298784	29411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	44.93	
10/18/2013	GL_JOURNAL	PUE0299906	1980	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	44.91	
10/18/2013	GL_JOURNAL	0000299909	3799	103710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	17087	116688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	1208	101075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	24426	123227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	41008	159312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	23440	122261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	28631	127396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	9825	110369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	15374	115202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	17248	116788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	21435	120634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	17934	117410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	24041	122908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	31130	130520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	38572	147653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	38136	145645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	4179	104127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	7393	107963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	3501	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	1720	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-44.93
Number of Transactions 24						Totals	-86.13	0.00	0.00	86.13
Number of Transactions 24						Class	Totals 1000s	-86.13	0.00	86.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	3502	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.60
08/27/2013	GL_JOURNAL	PAY0297099	14958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297667	3656	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297667	3657	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.02
09/09/2013	GL_JOURNAL	PUE0297667	3658	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297669	3398	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.60
09/09/2013	GL_JOURNAL	PUE0297669	3399	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52
09/27/2013	GL_JOURNAL	PAY0298784	31961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.97
09/27/2013	GL_JOURNAL	PAY0298784	31963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.52
10/08/2013	GL_JOURNAL	PAY0299357	7875	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	6312	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	6313	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	6315	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	6314	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	PUE0299907	5374	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.97
10/18/2013	GL_JOURNAL	PUE0299907	5375	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31
10/18/2013	GL_JOURNAL	PUE0299907	5376	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.52
Number of Transactions 17						Totals	-8.91	0.00	0.00	8.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	3601	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1139	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.02
10/18/2013	GL_JOURNAL	0000299909	11802	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.44

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	3601	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1982	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	PWC0299904	1981	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.27
Number of Transactions 4						Totals	-332.97	0.00	0.00	332.97

Number of Transactions 21						Class	Totals 0000s	-341.88	0.00	0.00	0.00	341.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3601	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

09/09/2013	GL_JOURNAL	PWC0297670	1138	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,173.34	
10/18/2013	GL_JOURNAL	0000299909	1209	101075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.68	
10/18/2013	GL_JOURNAL	0000299909	3800	103710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	24427	123227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	41009	159312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.35	
10/18/2013	GL_JOURNAL	0000299909	17088	116688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.12	
10/18/2013	GL_JOURNAL	0000299909	23441	122261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	7394	107963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	9826	110369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	17249	116788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	15375	115202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	31131	130520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.74	
10/18/2013	GL_JOURNAL	0000299909	28632	127396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	0000299909	24042	122908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	21436	120634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	17935	117410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.59	
10/18/2013	GL_JOURNAL	0000299909	38573	147653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.66	
10/18/2013	GL_JOURNAL	0000299909	4180	104127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	38137	145645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.00	
10/18/2013	GL_JOURNAL	PWC0299904	1980	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,560.13	
Number of Transactions 20						Totals	-4,911.75	0.00	0.00	0.00	4,911.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 20						Class	Totals 1000s	-4,911.75	0.00	0.00	0.00	4,911.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3602	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3656	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			32.05
09/09/2013	GL_JOURNAL	PWC0297670	3657	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			172.21
09/09/2013	GL_JOURNAL	PWC0297670	3658	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			29.51
10/18/2013	GL_JOURNAL	PWC0299904	6313	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			17.52
10/18/2013	GL_JOURNAL	PWC0299904	6312	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			7.01
10/18/2013	GL_JOURNAL	PWC0299904	6315	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			29.51
10/18/2013	GL_JOURNAL	PWC0299904	6314	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			219.88
Number of Transactions 7						Totals	-507.69	0.00	0.00	0.00		507.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3701	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	965	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			9.11
10/18/2013	GL_JOURNAL	PRM0299905	1020	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			55.80
10/18/2013	GL_JOURNAL	PRM0299905	1021	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			9.44
10/18/2013	GL_JOURNAL	0000299909	11806	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.67
Number of Transactions 4						Totals	-75.02	0.00	0.00	0.00		75.02
Number of Transactions 11						Class	Totals 0000s	-582.71	0.00	0.00	0.00	582.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3701	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	964	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			599.38
10/18/2013	GL_JOURNAL	PRM0299905	1019	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			706.06
10/18/2013	GL_JOURNAL	0000299909	1210	101075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			1.57
10/18/2013	GL_JOURNAL	0000299909	3801	103710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			3.16
10/18/2013	GL_JOURNAL	0000299909	24428	123227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			3.62
10/18/2013	GL_JOURNAL	0000299909	23442	122261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3701	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	17089	116688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.41		
10/18/2013	GL_JOURNAL	0000299909	9827	110369	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	7395	107963	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	15376	115202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	17250	116788	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	17936	117410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.54		
10/18/2013	GL_JOURNAL	0000299909	21437	120634	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	28633	127396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.74		
10/18/2013	GL_JOURNAL	0000299909	24043	122908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	41010	159312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.92		
10/18/2013	GL_JOURNAL	0000299909	31132	130520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.31		
10/18/2013	GL_JOURNAL	0000299909	38138	145645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.10		
10/18/2013	GL_JOURNAL	0000299909	38574	147653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	4181	104127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
Number of Transactions 20						Totals	-1,354.62	0.00	0.00	0.00	1,354.62	
Number of Transactions 20						Class	Totals 1000s	-1,354.62	0.00	0.00	0.00	1,354.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3702	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2733	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	3.93		
09/09/2013	GL_JOURNAL	PRM0297666	2734	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	20.48		
09/09/2013	GL_JOURNAL	PRM0297666	2735	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	3.61		
10/18/2013	GL_JOURNAL	PRM0299905	3285	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	26.15		
10/18/2013	GL_JOURNAL	PRM0299905	3286	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	3.61		
Number of Transactions 5						Totals	-57.78	0.00	0.00	0.00	57.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3985	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	3985	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.41
10/18/2013	GL_JOURNAL	0000299909	11810	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-16.43	0.00	0.00	16.43
Number of Transactions 8						Class	Totals 0000s	-74.21	0.00	74.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	3985	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.23
10/18/2013	GL_JOURNAL	0000299909	23443	122261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17090	116688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	1211	101075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	3802	103710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	4182	104127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	24429	123227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	38575	147653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	38139	145645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	31133	130520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	0000299909	28634	127396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	41011	159312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	24044	122908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	21438	120634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	17937	117410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	17251	116788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	15377	115202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	7396	107963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	9828	110369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 19						Totals	-151.18	0.00	0.00	151.18
Number of Transactions 19						Class	Totals 1000s	-151.18	0.00	151.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	3995	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.42	
Number of Transactions 1					Totals		-9.42	0.00	0.00	9.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	5916	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1077	6194795811	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.49	
08/19/2013	GL_JOURNAL	0000296619	1076	6194795810	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84	
08/19/2013	GL_JOURNAL	0000296619	1075	6194795639	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.14	
08/19/2013	GL_JOURNAL	0000296619	1074	6194795638	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.94	
08/19/2013	GL_JOURNAL	0000296619	1073	6194794821	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.33	
08/19/2013	GL_JOURNAL	0000296619	1072	6194759308	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84	
08/19/2013	GL_JOURNAL	0000296619	1071	6194758943	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.02	
08/19/2013	GL_JOURNAL	0000296619	1070	6194757218	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.46	
08/19/2013	GL_JOURNAL	0000296619	1069	6194756351	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.21	
08/19/2013	GL_JOURNAL	0000296619	1068	6194754458	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84	
Number of Transactions 10					Totals		-233.11	0.00	0.00	233.11	
Number of Transactions 11					Class	Totals 0000s		-242.53	0.00	0.00	242.53
Number of Transactions 244					Resource	Totals 00010		-255,484.44	0.00	0.00	255,484.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00011	1162	1110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	442	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32	
10/21/2013	GL_JOURNAL	0000299950	10991	137792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	12209	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14570	159520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13559	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00011	1162	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13899	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	2962	109573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	13079	150966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	5480	117090	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	2471	107808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
Number of Transactions 11						Totals	-858.97	0.00	0.00	858.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00011	3101	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	2963	109573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	5481	117090	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13081	150966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	2473	107808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13903	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13561	153530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14573	159520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	12217	145918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	10994	137792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
Number of Transactions 9						Totals	-2.88	0.00	0.00	2.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00011	3301	1110	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.99
10/08/2013	GL_JOURNAL	PAY0299357	4523	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	16.48
10/21/2013	GL_JOURNAL	0000299950	10997	137792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12225	145918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14576	159520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	5482	117090	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13563	153530	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13907	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	2475	107808	09/30/2013/Salary transfer from Dept 5795 to vario	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00011	3301	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13083	150966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	2964	109573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 11						Totals	-20.99	0.00	0.00	20.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00011	3501	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
10/08/2013	GL_JOURNAL	PAY0299357	6776	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	1984	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	1983	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	1723	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
10/18/2013	GL_JOURNAL	PUE0299907	1724	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 6						Totals	-0.41	0.00	0.00	0.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00011	3601	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1984	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	1983	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/21/2013	GL_JOURNAL	0000299950	13085	150966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	2965	109573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	2478	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14580	159520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12233	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	11000	137792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13911	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13565	153530	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	5483	117090	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 11						Totals	-24.51	0.00	0.00	24.51

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48							Class	Totals 1000s	-907.76	0.00	0.00	0.00	907.76
Number of Transactions 48							Resource	Totals 00011	-907.76	0.00	0.00	0.00	907.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	00012	1107	1110	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	302		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	49	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	00012	3301	1110	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	303		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1702	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50		
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	00012	3501	1110	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	304		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2616	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	1140	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	1069	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-12.50		
Number of Transactions 4							Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	00012	3601	1110	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	243		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1140	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00012	3601	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00012	3701	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	57		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	966	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	1118	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	1508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12
10/18/2013	GL_JOURNAL	0000299909	6472	106988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
Number of Transactions 3						Totals	-13,933.79	0.00	0.00	13,933.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3101	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	7750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64
10/18/2013	GL_JOURNAL	0000299909	6473	106988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3101	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,149.53	0.00	0.00	0.00	1,149.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3301	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	6474	106988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 1					Totals	-7.10	0.00	0.00	0.00	7.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3421	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3441	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3461	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals	-1,526.90	0.00	0.00	0.00	1,526.90

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3501	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1141	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	1070	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	29413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	PUE0299906	1985	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	6475	106988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1725	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42
Number of Transactions 7						Totals	-6.96	0.00	0.00	6.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3601	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1141	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	6476	106988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1985	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
Number of Transactions 3						Totals	-397.11	0.00	0.00	397.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3701	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	967	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88
10/18/2013	GL_JOURNAL	PRM0299905	1022	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	6477	106988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3						Totals	-109.52	0.00	0.00	109.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3985	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	6478	106988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	3985	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-11.46	0.00	0.00	11.46
Number of Transactions 25						Class	Totals 1000s	-17,194.63	0.00	17,194.63
Number of Transactions 25						Resource	Totals 00016	-17,194.63	0.00	17,194.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00031	4302	0000	01000	7004	2014				
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214356	2	R0000238698	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	13.07	0.00
08/23/2013	PO_POENC	0000214356	1	R0000238698	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00	0.00
08/23/2013	PO_POENC	0000214356	1	R0000238698	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46	0.00
08/23/2013	PO_POENC	0000214356	11	R0000238698	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-29.80	0.00	0.00
08/23/2013	PO_POENC	0000214356	11	R0000238698	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18	0.00
08/23/2013	PO_POENC	0000214356	10	R0000238698	WAXIE-001/TOY CORN BROOM		0.00	-7.20	0.00	0.00
08/23/2013	PO_POENC	0000214356	10	R0000238698	WAXIE-001/TOY CORN BROOM		0.00	0.00	7.78	0.00
08/23/2013	PO_POENC	0000214356	9	R0000238698	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-36.64	0.00	0.00
08/23/2013	PO_POENC	0000214356	9	R0000238698	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	39.57	0.00
08/23/2013	PO_POENC	0000214356	8	R0000238698	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00	0.00
08/23/2013	PO_POENC	0000214356	8	R0000238698	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96	0.00
08/23/2013	PO_POENC	0000214356	7	R0000238698	WAXIE-001/SA MENDER HOSE		0.00	-1.55	0.00	0.00
08/23/2013	PO_POENC	0000214356	7	R0000238698	WAXIE-001/SA MENDER HOSE		0.00	0.00	1.67	0.00
08/23/2013	PO_POENC	0000214356	6	R0000238698	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	-34.20	0.00	0.00
08/23/2013	PO_POENC	0000214356	6	R0000238698	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	0.00	36.94	0.00
08/23/2013	PO_POENC	0000214356	5	R0000238698	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-15.45	0.00	0.00
08/23/2013	PO_POENC	0000214356	5	R0000238698	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.69	0.00
08/23/2013	PO_POENC	0000214356	4	R0000238698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00	0.00
08/23/2013	PO_POENC	0000214356	4	R0000238698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00
08/23/2013	PO_POENC	0000214356	3	R0000238698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-425.70	0.00	0.00
08/23/2013	PO_POENC	0000214356	3	R0000238698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	459.76	0.00
08/23/2013	PO_POENC	0000214356	2	R0000238698	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-12.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238698	10		Waxie Sanitary Supply/122210/TOY CORN BROOM		0.00	7.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238698	9		Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE		0.00	36.64	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00031	4302	0000	01000	7004	2014					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/23/2013	REQ_PREENC	0000238698	4		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00		
08/23/2013	REQ_PREENC	0000238698	3		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	425.70	0.00	0.00		
08/23/2013	REQ_PREENC	0000238698	11		Waxie Sanitary Supply/122210/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00		
08/23/2013	REQ_PREENC	0000238698	8		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238698	7		Waxie Sanitary Supply/122210/SA MENDER HOSE	0.00	1.55	0.00	0.00		
08/23/2013	REQ_PREENC	0000238698	6		Waxie Sanitary Supply/122210/KRYLON SILVER #1401 A	0.00	34.20	0.00	0.00		
08/23/2013	REQ_PREENC	0000238698	5		Waxie Sanitary Supply/122210/7328 CAUTION BARRIER	0.00	15.45	0.00	0.00		
08/23/2013	REQ_PREENC	0000238698	2		Waxie Sanitary Supply/122210/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00		
08/23/2013	REQ_PREENC	0000238698	1		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00		
08/31/2013	AP_VOUCHER	00698078	9	P0000214356	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-39.57	0.00		
08/31/2013	AP_VOUCHER	00698078	9	P0000214356	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	39.57		
08/31/2013	AP_VOUCHER	00698078	8	P0000214356	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00		
08/31/2013	AP_VOUCHER	00698078	8	P0000214356	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96		
08/31/2013	AP_VOUCHER	00698078	7	P0000214356	WAXIE-001/SA MENDER HOSE	0.00	0.00	-1.67	0.00		
08/31/2013	AP_VOUCHER	00698078	7	P0000214356	WAXIE-001/SA MENDER HOSE	0.00	0.00	0.00	1.67		
08/31/2013	AP_VOUCHER	00698078	6	P0000214356	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-18.47	0.00		
08/31/2013	AP_VOUCHER	00698078	6	P0000214356	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	18.47		
08/31/2013	AP_VOUCHER	00698078	5	P0000214356	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	0.00		
08/31/2013	AP_VOUCHER	00698078	5	P0000214356	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.69		
08/31/2013	AP_VOUCHER	00698078	4	P0000214356	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00		
08/31/2013	AP_VOUCHER	00698078	4	P0000214356	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38		
08/31/2013	AP_VOUCHER	00698078	3	P0000214356	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-459.76	0.00		
08/31/2013	AP_VOUCHER	00698078	3	P0000214356	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	459.76		
08/31/2013	AP_VOUCHER	00698078	2	P0000214356	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-13.07	0.00		
08/31/2013	AP_VOUCHER	00698078	2	P0000214356	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	13.07		
08/31/2013	AP_VOUCHER	00698078	1	P0000214356	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00		
08/31/2013	AP_VOUCHER	00698078	1	P0000214356	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46		
08/31/2013	AP_VOUCHER	00698078	10	P0000214356	WAXIE-001/TOY CORN BROOM	0.00	0.00	0.00	7.78		
08/31/2013	AP_VOUCHER	00698078	10	P0000214356	WAXIE-001/TOY CORN BROOM	0.00	0.00	-7.78	0.00		
08/31/2013	AP_VOUCHER	00698078	11	P0000214356	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.17		
08/31/2013	AP_VOUCHER	00698078	11	P0000214356	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.17	0.00		
09/20/2013	AP_VOUCHER	00701718	1	P0000214356	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	18.47		
09/20/2013	AP_VOUCHER	00701718	1	P0000214356	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-18.47	0.00		
Number of Transactions 57						Totals	-1,293.46	0.00	0.00	0.01	1,293.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 57						Class	Totals 0000s	-1,293.46	0.00	0.00	0.01	1,293.45
Number of Transactions 57						Resource	Totals 00031	-1,293.46	0.00	0.00	0.01	1,293.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00032	2201	0000	01000	7004	2014						
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	7,404.73		
09/27/2013	GL_JOURNAL	PAY0298784	4458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7,404.73		
Number of Transactions 2						Totals	-14,809.46	0.00	0.00	0.00	14,809.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00032	3202	0000	01000	7004	2014						
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	847.25		
09/27/2013	GL_JOURNAL	PAY0298784	10237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	847.25		
Number of Transactions 2						Totals	-1,694.50	0.00	0.00	0.00	1,694.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00032	3302	0000	01000	7004	2014						
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	465.97		
09/27/2013	GL_JOURNAL	PAY0298784	15141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	559.26		
Number of Transactions 2						Totals	-1,025.23	0.00	0.00	0.00	1,025.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00032	3431	0000	01000	7004	2014						
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	28.29		
Number of Transactions 1						Totals	-28.29	0.00	0.00	0.00	28.29	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	00032	3451	0000	01000	7004	2014				
		DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	235.73	
	Number of Transactions 1						Totals	-235.73	0.00	0.00	0.00	235.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	00032	3471	0000	01000	7004	2014				
		DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,185.34	
	Number of Transactions 1						Totals	-2,185.34	0.00	0.00	0.00	2,185.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	00032	3502	0000	01000	7004	2014				
		DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	14957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.05	
	09/09/2013	GL_JOURNAL	PUE0297667	3659	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.70	
	09/09/2013	GL_JOURNAL	PUE0297669	3400	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.05	
	09/27/2013	GL_JOURNAL	PAY0298784	31962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.65	
	10/18/2013	GL_JOURNAL	PUE0299906	6316	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.70	
	10/18/2013	GL_JOURNAL	PUE0299907	5377	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.65	
	Number of Transactions 6						Totals	-7.40	0.00	0.00	0.00	7.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	00032	3602	0000	01000	7004	2014				
		DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	3659	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	211.03	
	10/18/2013	GL_JOURNAL	PWC0299904	6316	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	211.03	
	Number of Transactions 2						Totals	-422.06	0.00	0.00	0.00	422.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	00032	3702	0000	01000	7004	2014				
		DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00032	3702	0000	01000	7004	2014			
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	190		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2736	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3287	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00032	3995	0000	01000	7004	2014			
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-11.55	0.00	0.00
Number of Transactions 21						Class	Totals 0000s	-20,419.56	0.00
Number of Transactions 21						Resource	Totals 00032	-20,419.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	08000	4301	1110	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	98		09/20/2013/Transfer of appropriations for 08000 ca		1,337.00	0.00	0.00
Number of Transactions 1						Totals	1,337.00	1,337.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	08000	5735	1110	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/20/2013	GL_BD_JRNL	0000296706	32		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	69	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14829 7/		0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	82		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	83		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	08000	5735	1110	01000	0000	2014					
	DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 4							Totals	180.00	540.00	0.00	360.00	
Number of Transactions 5							Class	Totals 1000s	1,517.00	1,877.00	0.00	360.00
Number of Transactions 5							Resource	Totals 08000	1,517.00	1,877.00	0.00	360.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	30100	1192	1110	01000	0000	2014					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2260	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	1045	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	823.98	
Number of Transactions 2							Totals	-961.31	0.00	0.00	961.31	
Number of Transactions 2							Class	Totals 1000s	-961.31	0.00	0.00	961.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	30100	1907	0000	01000	0000	2014					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2064	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5,293.36	
09/27/2013	GL_JOURNAL	PAY0298784	3057	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,488.63	
10/18/2013	GL_JOURNAL	0000299909	3153	102979	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	391.53	
Number of Transactions 3							Totals	-11,173.52	0.00	0.00	11,173.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	30100	3101	0000	01000	0000	2014					
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5484	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	436.70	
09/27/2013	GL_JOURNAL	PAY0298784	7745	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	452.82	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	30100	3101	0000	01000	0000	2014				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3155	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.30	
Number of Transactions 3						Totals	-921.82	0.00	0.00	921.82	
Number of Transactions 6						Class	Totals 0000s	-12,095.34	0.00	0.00	12,095.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	30100	3101	1110	01000	0000	2014				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2944	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.65	
Number of Transactions 2						Totals	-67.98	0.00	0.00	67.98	
Number of Transactions 2						Class	Totals 1000s	-67.98	0.00	0.00	67.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	30100	3301	0000	01000	0000	2014				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3157	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.68	
Number of Transactions 1						Totals	-5.68	0.00	0.00	5.68	
Number of Transactions 1						Class	Totals 0000s	-5.68	0.00	0.00	5.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	30100	3301	1110	01000	0000	2014				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
10/08/2013	GL_JOURNAL	PAY0299357	4524	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.95	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	3301	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-13.94	0.00	0.00	0.00	13.94
Number of Transactions 2					Class	Totals 1000s	-13.94	0.00	0.00	13.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	3421	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17457	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.29
Number of Transactions 1					Totals	-10.29	0.00	0.00	0.00	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	3441	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21357	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	85.72
Number of Transactions 1					Totals	-85.72	0.00	0.00	0.00	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	3461	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25251	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	866.53
Number of Transactions 1					Totals	-866.53	0.00	0.00	0.00	866.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	3501	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13092	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.65
09/09/2013	GL_JOURNAL	PUE0297667	1142	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.65
09/09/2013	GL_JOURNAL	PUE0297669	1071	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	30100	3501	0000	01000	0000	2014			
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PUE0299906	1988	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	3159	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1728	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.75
Number of Transactions 7						Totals	-5.59	0.00	0.00	5.59

Number of Transactions 10 Class Totals 0000s -968.13 0.00 0.00 0.00 968.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	30100	3501	1110	01000	0000	2014			
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	6777	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	1986	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1987	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	1726	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
10/18/2013	GL_JOURNAL	PUE0299907	1727	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 6						Totals	-0.48	0.00	0.00	0.48

Number of Transactions 6 Class Totals 1000s -0.48 0.00 0.00 0.00 0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	30100	3601	0000	01000	0000	2014			
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1142	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	150.86
10/18/2013	GL_JOURNAL	0000299909	3161	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.16
10/18/2013	GL_JOURNAL	PWC0299904	1988	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	156.43
Number of Transactions 3						Totals	-318.45	0.00	0.00	318.45

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-318.45	0.00	0.00	318.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	3601	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1986	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1987	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
Number of Transactions 2						Totals	-27.39	0.00	0.00	27.39
Number of Transactions 2						Totals 1000s	-27.39	0.00	0.00	27.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	3701	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	968	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	41.61
10/18/2013	GL_JOURNAL	PRM0299905	1023	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	43.14
10/18/2013	GL_JOURNAL	0000299909	3163	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08
Number of Transactions 3						Totals	-87.83	0.00	0.00	87.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	3985	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.56
10/18/2013	GL_JOURNAL	0000299909	3165	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
Number of Transactions 2						Totals	-9.18	0.00	0.00	9.18
Number of Transactions 5						Totals 0000s	-97.01	0.00	0.00	97.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	4301	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0235	30100	4301	1110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	REQ_PREENC	0000238335	3		Edupress, Inc./116855/Quick Flip Common Core State		0.00		49.95	0.00	0.00
08/20/2013	REQ_PREENC	0000238335	2		Edupress, Inc./116855/Quick Flip Common Core State		0.00		49.95	0.00	0.00
08/20/2013	REQ_PREENC	0000238335	1		Edupress, Inc./116855/Quick Flip Common Core State		0.00		49.95	0.00	0.00
08/20/2013	REQ_PREENC	0000238335	7		Edupress, Inc./116855/Shipping and Handling		0.00		41.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238335	6		Edupress, Inc./116855/Quick Flip Common Core State		0.00		49.95	0.00	0.00
08/20/2013	REQ_PREENC	0000238335	5		Edupress, Inc./116855/Quick Flip Common Core State		0.00		49.95	0.00	0.00
08/20/2013	REQ_PREENC	0000238335	4		Edupress, Inc./116855/Quick Flip Common Core State		0.00		49.95	0.00	0.00
08/21/2013	PO_POENC	0000214043	1	R0000238365	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta		0.00		0.00	74.79	0.00
08/21/2013	PO_POENC	0000214043	1	R0000238365	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta		0.00		-69.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238365	1		Office Depot/122210/Office Depot(R) Brand Silver P		0.00		69.25	0.00	0.00
08/22/2013	PO_POENC	0000214185	1	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		0.00	53.95	0.00
08/22/2013	PO_POENC	0000214185	1	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		-49.95	0.00	0.00
08/22/2013	PO_POENC	0000214185	2	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		0.00	53.95	0.00
08/22/2013	PO_POENC	0000214185	2	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		-49.95	0.00	0.00
08/22/2013	PO_POENC	0000214185	3	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		0.00	53.95	0.00
08/22/2013	PO_POENC	0000214185	3	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		-49.95	0.00	0.00
08/22/2013	PO_POENC	0000214185	4	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		0.00	53.95	0.00
08/22/2013	PO_POENC	0000214185	4	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		-49.95	0.00	0.00
08/22/2013	PO_POENC	0000214185	5	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		0.00	53.95	0.00
08/22/2013	PO_POENC	0000214185	5	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		-49.95	0.00	0.00
08/22/2013	PO_POENC	0000214185	6	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		0.00	53.95	0.00
08/22/2013	PO_POENC	0000214185	6	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00		-49.95	0.00	0.00
08/22/2013	PO_POENC	0000214185	7	R0000238335	EDUPRESS, INC./Shipping and Handling		0.00		0.00	44.28	0.00
08/22/2013	PO_POENC	0000214185	7	R0000238335	EDUPRESS, INC./Shipping and Handling		0.00		-41.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696701	1	P0000214043	OFFICE DEPOT/Office Depot(R) Brand Silver P		0.00		0.00	0.00	74.79
08/22/2013	AP_VOUCHER	00696701	1	P0000214043	OFFICE DEPOT/Office Depot(R) Brand Silver P		0.00		0.00	-74.79	0.00
09/09/2013	AP_VOUCHER	00699483	1	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	0.00	53.95
09/09/2013	AP_VOUCHER	00699483	1	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	-53.95	0.00
09/09/2013	AP_VOUCHER	00699483	2	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	0.00	53.95
09/09/2013	AP_VOUCHER	00699483	3	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	-53.95	0.00
09/09/2013	AP_VOUCHER	00699483	4	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	0.00	53.95
09/09/2013	AP_VOUCHER	00699483	4	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	-53.95	0.00
09/09/2013	AP_VOUCHER	00699483	5	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	0.00	53.95
09/09/2013	AP_VOUCHER	00699483	5	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	-53.95	0.00
09/09/2013	AP_VOUCHER	00699483	6	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	0.00	53.95
09/09/2013	AP_VOUCHER	00699483	6	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S		0.00		0.00	-53.95	0.00
09/09/2013	AP_VOUCHER	00699483	7	P0000214185	EDUPRESS, INC./Shipping and Handling		0.00		0.00	0.00	40.44

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_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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30100	4301	1110	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	AP_VOUCHER	00699483	7	P0000214185	EDUPRESS, INC./Shipping and Handling	0.00	0.00	-44.28	0.00
09/09/2013	AP_VOUCHER	00699483	2	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S	0.00	0.00	-53.95	0.00
09/09/2013	AP_VOUCHER	00699483	3	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S	0.00	0.00	0.00	53.95
09/11/2013	PO_POENC	0000215700	1	R0000240481	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	16.17	0.00
09/11/2013	PO_POENC	0000215700	1	R0000240481	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	-14.97	0.00	0.00
09/11/2013	PO_POENC	0000215700	2	R0000240481	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
09/11/2013	PO_POENC	0000215700	2	R0000240481	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00
09/11/2013	PO_POENC	0000215700	3	R0000240481	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
09/11/2013	PO_POENC	0000215700	3	R0000240481	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00
09/11/2013	PO_POENC	0000215700	4	R0000240481	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	7.71	0.00
09/11/2013	PO_POENC	0000215700	4	R0000240481	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-7.14	0.00	0.00
09/11/2013	PO_POENC	0000215700	5	R0000240481	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	96.12	0.00
09/11/2013	PO_POENC	0000215700	5	R0000240481	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-89.00	0.00	0.00
09/11/2013	PO_POENC	0000215700	6	R0000240481	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00
09/11/2013	PO_POENC	0000215700	6	R0000240481	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	0.00	0.00
09/11/2013	PO_POENC	0000215700	7	R0000240481	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	32.53	0.00
09/11/2013	PO_POENC	0000215700	7	R0000240481	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-30.12	0.00	0.00
09/11/2013	PO_POENC	0000215700	8	R0000240481	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.55	0.00
09/11/2013	PO_POENC	0000215700	8	R0000240481	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-14.40	0.00	0.00
09/11/2013	PO_POENC	0000215700	9	R0000240481	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	31.62	0.00
09/11/2013	PO_POENC	0000215700	9	R0000240481	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	-29.28	0.00	0.00
09/11/2013	PO_POENC	0000215700	10	R0000240481	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	75.49	0.00
09/11/2013	PO_POENC	0000215700	10	R0000240481	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-69.90	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	1		Office Depot/122210/Avery(R) Self-Adhesive Name Ba	0.00	14.97	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	2		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	3		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	4		Office Depot/122210/EXPO(R) Dry-Erase Soft-Pile Er	0.00	7.14	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	5		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	89.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	6		Office Depot/122210/Office Depot(R) Brand Composit	0.00	75.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	7		Office Depot/122210/Smead(R) Manila File Folders L	0.00	30.12	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	8		Office Depot/122210/Office Depot(R) Brand Pink Bevel	0.00	14.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	9		Office Depot/122210/Pacon(R) Tag Board 9 x 12 128	0.00	29.28	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	10		Office Depot/122210/Office Depot(R) Brand EasyOpen	0.00	69.90	0.00	0.00
09/12/2013	AP_VOUCHER	00700373	1	P0000215700	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	16.17
09/12/2013	AP_VOUCHER	00700373	1	P0000215700	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-16.17	0.00
09/12/2013	AP_VOUCHER	00700373	2	P0000215700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74
09/12/2013	AP_VOUCHER	00700373	2	P0000215700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	30100	4301	1110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700373	3	P0000215700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	101.74		
09/12/2013	AP_VOUCHER	00700373	4	P0000215700	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	7.71		
09/12/2013	AP_VOUCHER	00700373	5	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	96.12		
09/12/2013	AP_VOUCHER	00700373	5	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-96.12		
09/12/2013	AP_VOUCHER	00700373	6	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	81.00		
09/12/2013	AP_VOUCHER	00700373	6	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-81.00		
09/12/2013	AP_VOUCHER	00700373	7	P0000215700	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	32.53		
09/12/2013	AP_VOUCHER	00700373	7	P0000215700	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-32.53		
09/12/2013	AP_VOUCHER	00700373	4	P0000215700	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-7.71		
09/12/2013	AP_VOUCHER	00700373	8	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	15.55		
09/12/2013	AP_VOUCHER	00700373	8	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-15.55		
09/12/2013	AP_VOUCHER	00700373	9	P0000215700	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	31.62		
09/12/2013	AP_VOUCHER	00700373	9	P0000215700	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	-31.62		
09/12/2013	AP_VOUCHER	00700373	10	P0000215700	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	75.49		
09/12/2013	AP_VOUCHER	00700373	3	P0000215700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-101.74		
09/12/2013	AP_VOUCHER	00700373	10	P0000215700	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	-75.49		
Number of Transactions 90						Totals	-998.60	0.00	0.00	998.60	
Number of Transactions 90						Class	Totals 1000s	-998.60	0.00	0.00	998.60
Number of Transactions 129						Resource	Totals 30100	-15,554.31	0.00	0.00	15,554.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	42030	1109	4760	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,396.37		
09/27/2013	GL_JOURNAL	PAY0298784	1293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,443.53		
10/18/2013	GL_JOURNAL	0000299909	17177	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	51.79		
10/18/2013	GL_JOURNAL	0000299909	17329	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	91.59		
Number of Transactions 4						Totals	-2,983.28	0.00	0.00	2,983.28	
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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	3101	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	115.20
09/27/2013	GL_JOURNAL	PAY0298784	7752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.09
10/18/2013	GL_JOURNAL	0000299909	17334	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.56
10/18/2013	GL_JOURNAL	0000299909	17182	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.27
Number of Transactions 4					Totals		-246.12	0.00	0.00	246.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	3301	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.25
09/27/2013	GL_JOURNAL	PAY0298784	12634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.94
10/18/2013	GL_JOURNAL	0000299909	17187	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	17339	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33
Number of Transactions 4					Totals		-43.27	0.00	0.00	43.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	3421	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	3441	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	3461	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	3461	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73
Number of Transactions 1					Totals		-381.73	0.00	0.00	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	3501	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297667	1143	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297669	1072	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.70
09/27/2013	GL_JOURNAL	PAY0298784	29415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	1989	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	0000299909	17192	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	17344	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1729	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72
Number of Transactions 8					Totals		-1.50	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	3601	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1143	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	39.80
10/18/2013	GL_JOURNAL	0000299909	17197	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	0000299909	17349	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PWC0299904	1989	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.14
Number of Transactions 4					Totals		-85.03	0.00	0.00	85.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	3701	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	969	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.98
10/18/2013	GL_JOURNAL	PRM0299905	1024	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.35
10/18/2013	GL_JOURNAL	0000299909	17354	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	42030	3701	4760	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17202	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41	
Number of Transactions 4					Totals		-23.46	0.00	0.00	23.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	42030	3985	4760	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.25	
10/18/2013	GL_JOURNAL	0000299909	17207	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	17359	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
Number of Transactions 3					Totals		-2.48	0.00	0.00	2.48	
Number of Transactions 34					Class	Totals 4000s		-3,796.88	0.00	0.00	3,796.88
Number of Transactions 34					Resource	Totals 42030		-3,796.88	0.00	0.00	3,796.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	53100	2201	0000	13000	7004	2014					
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	942.27	
09/27/2013	GL_JOURNAL	PAY0298784	4459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	942.27	
Number of Transactions 2					Totals		-1,884.54	0.00	0.00	1,884.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	53100	3202	0000	13000	7004	2014					
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	107.81	
09/27/2013	GL_JOURNAL	PAY0298784	10241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.81	

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	53100	3202	0000	13000	7004	2014						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-215.62	0.00	0.00	0.00	215.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	53100	3302	0000	13000	7004	2014						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11086	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	29.02	
09/27/2013	GL_JOURNAL	PAY0298784	15146	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	69.01	
Number of Transactions 2							Totals	-98.03	0.00	0.00	0.00	98.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	53100	3431	0000	13000	7004	2014						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19354	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 1							Totals	-3.86	0.00	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	53100	3451	0000	13000	7004	2014						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23254	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.14	
Number of Transactions 1							Totals	-32.14	0.00	0.00	0.00	32.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	53100	3471	0000	13000	7004	2014						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	27141	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	164.61	
Number of Transactions 1							Totals	-164.61	0.00	0.00	0.00	164.61

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	53100	3502	0000	13000	7004	2014				
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	3660	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297669	3401	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19
09/27/2013	GL_JOURNAL	PAY0298784	31967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	6317	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	5378	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45
Number of Transactions 6						Totals	-0.94	0.00	0.00	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	53100	3602	0000	13000	7004	2014				
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3660	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.85
10/18/2013	GL_JOURNAL	PWC0299904	6317	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.85
Number of Transactions 2						Totals	-53.70	0.00	0.00	53.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	53100	3702	0000	13000	7004	2014				
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OFEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	191		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2737	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3288	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	53100	3995	0000	13000	7004	2014				
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.47
Number of Transactions 1						Totals	-1.47	0.00	0.00	1.47

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Class	Totals 0000s	-2,454.91	0.00	0.00	0.00	2,454.91
Number of Transactions 21						Resource	Totals 53100	-2,454.91	0.00	0.00	0.00	2,454.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	60101	5100	7110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/05/2013	PO_POENC	0000215240	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	91,973.74	0.00		
09/12/2013	GL_BD_JRNL	0000297923	262		09/12/2013/Transfer of appropriations from resourc	167,260.00		0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	5	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	12,982.13		
09/30/2013	GL_JOURNAL	0000298848	72	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	9,039.78		
Number of Transactions 4						Totals	53,264.35	167,260.00	0.00	91,973.74	22,021.91	
Number of Transactions 4						Class	Totals 7000s	53,264.35	167,260.00	0.00	91,973.74	22,021.91
Number of Transactions 4						Resource	Totals 60101	53,264.35	167,260.00	0.00	91,973.74	22,021.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	60102	1157	7110	01000	0163	2014						
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	70		09/12/2013/Transfer of appropriations from resourc	9,285.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	9,285.00	9,285.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	60102	3101	7110	01000	0163	2014						
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	179		09/12/2013/Transfer of appropriations from resourc	766.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	766.00	766.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	60102	3301	7110	01000	0163	2014				
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	288		09/12/2013/Transfer of appropriations from resourc		135.00	0.00	0.00	0.00
Number of Transactions 1							Totals	135.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	60102	3501	7110	01000	0163	2014				
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	397		09/12/2013/Transfer of appropriations from resourc		102.00	0.00	0.00	0.00
Number of Transactions 1							Totals	102.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	60102	3601	7110	01000	0163	2014				
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	506		09/12/2013/Transfer of appropriations from resourc		241.00	0.00	0.00	0.00
Number of Transactions 1							Totals	241.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	10,529.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,529.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65000	4301	5750	01000	4216	2014				
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	318		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1							Totals	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65000	4301	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65000	4301	5770	01000	4262	2014					
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	154		08/08/2013/Transfer of appropriations in Resource		-400.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	319		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00		
Number of Transactions 2							Totals	-300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65000	4302	5730	01000	4104	2014					
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	155		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00		
Number of Transactions 1							Totals	-100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65000	4302	5750	01000	4216	2014					
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	320		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	0.00	0.00	
Number of Transactions 5							Class	Totals 5000s	-200.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	-200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	1107	5770	01000	4262	2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,987.77	
09/27/2013	GL_JOURNAL	PAY0298784	445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,278.97	
10/18/2013	GL_JOURNAL	0000299909	2293	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	444.19	
10/18/2013	GL_JOURNAL	0000299909	36545	142109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	133.25	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	65003	1107	5770	01000	4262	2014						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 4							Totals	-12,844.18	0.00	0.00	0.00	12,844.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	65003	1162	5770	01000	4262	2014						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	563		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		137.33	
10/08/2013	GL_JOURNAL	PAY0299357	443	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		1,534.80	
Number of Transactions 3							Totals	-1,672.13	0.00	0.00	0.00	1,672.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	65003	2101	5770	01000	4262	2014						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,275.85	
09/27/2013	GL_JOURNAL	PAY0298784	3429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		679.61	
Number of Transactions 2							Totals	-1,955.46	0.00	0.00	0.00	1,955.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	65003	2104	5750	01000	4216	2014						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,128.81	
Number of Transactions 2							Totals	-4,082.11	0.00	0.00	0.00	4,082.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	65003	2151	5770	01000	4262	2014						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	564		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		602.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	2151	5770	01000	4262	2014			
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1433	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	481.60
Number of Transactions 3						Totals	-1,083.60	0.00	0.00	1,083.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	3101	5770	01000	4262	2014			
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	493.99
09/27/2013	GL_JOURNAL	PAY0298784	7754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	523.54
10/18/2013	GL_JOURNAL	0000299909	36546	142109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.99
10/18/2013	GL_JOURNAL	0000299909	2294	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.65
Number of Transactions 4						Totals	-1,065.17	0.00	0.00	1,065.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	3202	5750	01000	4216	2014			
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	10239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.58
Number of Transactions 2						Totals	-467.08	0.00	0.00	467.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	3202	5770	01000	4262	2014			
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.98
09/27/2013	GL_JOURNAL	PAY0298784	10240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.89
Number of Transactions 2						Totals	-197.87	0.00	0.00	197.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	3301	5770	01000	4262	2014			
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0235	65003	3301	5770	01000 4262 2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.83
09/27/2013	GL_JOURNAL	PAY0298784	12636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.07
10/08/2013	GL_JOURNAL	PAY0299357	4525	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	117.41
10/18/2013	GL_JOURNAL	0000299909	2295	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.44
10/18/2013	GL_JOURNAL	0000299909	36547	142109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93
Number of Transactions 5						Totals	-305.68	0.00	0.00	305.68

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>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0235	65003	3302	5750	01000 4216 2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.42
09/27/2013	GL_JOURNAL	PAY0298784	15144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.85
Number of Transactions 2						Totals	-312.27	0.00	0.00	312.27

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>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0235	65003	3302	5770	01000 4262 2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.60
09/27/2013	GL_JOURNAL	PAY0298784	15145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.04
10/08/2013	GL_JOURNAL	PAY0299357	5634	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.84
Number of Transactions 3						Totals	-232.48	0.00	0.00	232.48

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>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0235	65003	3421	5770	01000 4262 2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3431	5750	01000	4216	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3431	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3441	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3451	5750	01000	4216	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3451	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3461	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3471	5750	01000	4216	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3471	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3501	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PUE0297667	1144	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PUE0297669	1073	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.99
09/27/2013	GL_JOURNAL	PAY0298784	29417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
10/08/2013	GL_JOURNAL	PAY0299357	6778	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	1990	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1991	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	1992	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	36548	142109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	2296	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	1731	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.77
10/18/2013	GL_JOURNAL	PUE0299907	1730	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	3501	5770	01000	4262	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals -7.26 0.00 0.00 0.00 7.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	3502	5750	01000	4216	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	14960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	3661	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297669	3402	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.98
09/27/2013	GL_JOURNAL	PAY0298784	31965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299906	6318	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299907	5379	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.06

Number of Transactions 6 Totals -2.04 0.00 0.00 0.00 2.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	3502	5770	01000	4262	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	14961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297667	3662	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	3403	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.64
09/27/2013	GL_JOURNAL	PAY0298784	31966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.64
10/08/2013	GL_JOURNAL	PAY0299357	7876	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	6319	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	6320	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	6321	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	5380	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.64
10/18/2013	GL_JOURNAL	PUE0299907	5381	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.24

Number of Transactions 10 Totals -1.52 0.00 0.00 0.00 1.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	3601	5770	01000	4262	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3601	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1144	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	170.65
10/18/2013	GL_JOURNAL	0000299909	2297	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.66
10/18/2013	GL_JOURNAL	0000299909	36549	142109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.80
10/18/2013	GL_JOURNAL	PWC0299904	1990	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1991	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.74
10/18/2013	GL_JOURNAL	PWC0299904	1992	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	178.95
Number of Transactions 6						Totals	-413.71	0.00	0.00	413.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3602	5750	01000	4216	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3661	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67
10/18/2013	GL_JOURNAL	PWC0299904	6318	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	60.67
Number of Transactions 2						Totals	-116.34	0.00	0.00	116.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3602	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3662	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36
10/18/2013	GL_JOURNAL	PWC0299904	6319	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.73
10/18/2013	GL_JOURNAL	PWC0299904	6320	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.16
10/18/2013	GL_JOURNAL	PWC0299904	6321	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.37
Number of Transactions 4						Totals	-86.62	0.00	0.00	86.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3701	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	970	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	47.06
10/18/2013	GL_JOURNAL	PRM0299905	1025	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	49.35
10/18/2013	GL_JOURNAL	0000299909	36550	142109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.05
10/18/2013	GL_JOURNAL	0000299909	2298	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3701	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-100.95	0.00	0.00	0.00	100.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3702	5750	01000	4216	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2738	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82	
10/18/2013	GL_JOURNAL	PRM0299905	3289	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.43	
Number of Transactions 2					Totals	-14.25	0.00	0.00	14.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3702	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2739	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.45	
10/18/2013	GL_JOURNAL	PRM0299905	3290	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.37	
Number of Transactions 2					Totals	-6.82	0.00	0.00	6.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3802	5750	01000	4216	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	118		08/08/2013/Transfer of appropriations out of accou	-329.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-329.00	-329.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	3802	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	119		08/08/2013/Transfer of appropriations out of accou	-436.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-436.00	-436.00	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 01/31/2014
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	3985	5770	01000	4262	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	2299	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36551	142109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-10.61	0.00	0.00	10.61

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	3995	5750	01000	4216	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	3995	5770	01000	4262	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 96						Class	Totals 5000s	-30,994.33	-765.00	0.00	0.00	30,229.33
Number of Transactions 96						Resource	Totals 65003	-30,994.33	-765.00	0.00	0.00	30,229.33

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	70900	1907	0000	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3154	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	1,323.34
Number of Transactions 2						Totals	0.00	0.00	0.00	1,372.16
Number of Transactions 1						Totals	0.00	0.00	0.00	97.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	70900	1907	0000	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund													
Number of Transactions 3							Totals	-2,793.38	0.00	0.00	0.00	2,793.38	
Number of Transactions 3							Class	Totals 0000s	-2,793.38	0.00	0.00	0.00	2,793.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	70900	2101	4760	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	2326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	765.51		
09/27/2013	GL_JOURNAL	PAY0298784	3428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,169.56		
Number of Transactions 2							Totals	-2,935.07	0.00	0.00	0.00	2,935.07	
Number of Transactions 2							Class	Totals 4000s	-2,935.07	0.00	0.00	0.00	2,935.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	70900	3101	0000	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	109.18		
09/27/2013	GL_JOURNAL	PAY0298784	7746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	113.20		
10/18/2013	GL_JOURNAL	0000299909	3156	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.08		
Number of Transactions 3							Totals	-230.46	0.00	0.00	0.00	230.46	
Number of Transactions 3							Class	Totals 0000s	-230.46	0.00	0.00	0.00	230.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	70900	3202	4760	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	87.59		
09/27/2013	GL_JOURNAL	PAY0298784	10238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	248.24		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	3202	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-335.83	0.00	0.00	335.83
Number of Transactions 2						Class	Totals 4000s	-335.83	0.00	335.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	3301	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3158	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.42	
Number of Transactions 1						Totals	-1.42	0.00	0.00	1.42
Number of Transactions 1						Class	Totals 0000s	-1.42	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	3302	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	58.57	
09/27/2013	GL_JOURNAL	PAY0298784	15143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	165.96	
Number of Transactions 2						Totals	-224.53	0.00	0.00	224.53
Number of Transactions 2						Class	Totals 4000s	-224.53	0.00	224.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	3421	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57	
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70900	3441	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70900	3461	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.63	
Number of Transactions 1					Totals		-216.63	0.00	0.00	216.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70900	3501	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	1145	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297669	1074	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66	
09/27/2013	GL_JOURNAL	PAY0298784	29408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	1993	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	3160	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	1732	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69	
Number of Transactions 7					Totals		-1.40	0.00	0.00	1.40	
Number of Transactions 10					Class	Totals 0000s		-242.03	0.00	0.00	242.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70900	3502	4760	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297667	3663	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	3404	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.39	
09/27/2013	GL_JOURNAL	PAY0298784	31964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.09	
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		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70900	3502	4760	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	6322	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.08	
10/18/2013	GL_JOURNAL	PUE0299907	5382	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.09	
Number of Transactions 6						Totals	-1.46	0.00	0.00	1.46	
Number of Transactions 6						Class	Totals 4000s	-1.46	0.00	0.00	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70900	3601	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1145	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.72	
10/18/2013	GL_JOURNAL	0000299909	3162	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79	
10/18/2013	GL_JOURNAL	PWC0299904	1993	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11	
Number of Transactions 3						Totals	-79.62	0.00	0.00	79.62	
Number of Transactions 3						Class	Totals 0000s	-79.62	0.00	0.00	79.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70900	3602	4760	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3663	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.82	
10/18/2013	GL_JOURNAL	PWC0299904	6322	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	61.83	
Number of Transactions 2						Totals	-83.65	0.00	0.00	83.65	
Number of Transactions 2						Class	Totals 4000s	-83.65	0.00	0.00	83.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70900	3701	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE 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

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70900	3701	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	971	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	10.40	
10/18/2013	GL_JOURNAL	PRM0299905	1026	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	10.79	
10/18/2013	GL_JOURNAL	0000299909	3164	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.77	
Number of Transactions 3							Totals	-21.96	0.00	0.00	21.96	
Number of Transactions 3							Class	Totals 0000s	-21.96	0.00	0.00	21.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70900	3702	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2740	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	PRM0299905	3291	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	7.57	
Number of Transactions 2							Totals	-10.24	0.00	0.00	10.24	
Number of Transactions 2							Class	Totals 4000s	-10.24	0.00	0.00	10.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70900	3985	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	3166	102979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 2							Totals	-2.30	0.00	0.00	2.30	
Number of Transactions 2							Class	Totals 0000s	-2.30	0.00	0.00	2.30
Number of Transactions 41							Resource	Totals 70900	-6,961.95	0.00	0.00	6,961.95

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70910	1109	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,396.35	
09/27/2013	GL_JOURNAL	PAY0298784	1294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,443.53	
10/18/2013	GL_JOURNAL	0000299909	17179	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	51.79	
10/18/2013	GL_JOURNAL	0000299909	17332	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	91.59	
Number of Transactions 4							Totals	-2,983.26	0.00	0.00	0.00	2,983.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70910	3101	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	115.20	
09/27/2013	GL_JOURNAL	PAY0298784	7753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	119.09	
10/18/2013	GL_JOURNAL	0000299909	17337	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.56	
10/18/2013	GL_JOURNAL	0000299909	17184	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.27	
Number of Transactions 4							Totals	-246.12	0.00	0.00	0.00	246.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70910	3301	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	20.24	
09/27/2013	GL_JOURNAL	PAY0298784	12635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.93	
10/18/2013	GL_JOURNAL	0000299909	17189	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	17342	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.33	
Number of Transactions 4							Totals	-43.25	0.00	0.00	0.00	43.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70910	3421	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.20	
Number of Transactions 1							Totals	-3.20	0.00	0.00	0.00	3.20

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	70910	3441	4760	01000	0000	2014			
	DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.78
Number of Transactions 1						Totals	-26.78	0.00	0.00	26.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	70910	3461	4760	01000	0000	2014			
	DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.71
Number of Transactions 1						Totals	-381.71	0.00	0.00	381.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	70910	3501	4760	01000	0000	2014			
	DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	1146	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297669	1075	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.69
09/27/2013	GL_JOURNAL	PAY0298784	29416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299906	1994	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	0000299909	17194	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	17347	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1733	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.73
Number of Transactions 8						Totals	-1.50	0.00	0.00	1.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	70910	3601	4760	01000	0000	2014			
	DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1146	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	39.80
10/18/2013	GL_JOURNAL	0000299909	17352	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	0000299909	17199	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PWC0299904	1994	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70910	3601	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-85.03	0.00	0.00	85.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70910	3701	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	972	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.98
10/18/2013	GL_JOURNAL	PRM0299905	1027	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.35
10/18/2013	GL_JOURNAL	0000299909	17357	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	0000299909	17204	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41
Number of Transactions 4						Totals	-23.46	0.00	0.00	23.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70910	3985	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26
10/18/2013	GL_JOURNAL	0000299909	17209	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	17362	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-2.49	0.00	0.00	2.49
Number of Transactions 34			Class	Totals 4000s		-3,796.80	0.00	0.00	0.00	3,796.80
Number of Transactions 34			Resource	Totals 70910		-3,796.80	0.00	0.00	0.00	3,796.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	90651	5100	7110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000188629	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-23,850.67	0.00
07/16/2013	PO_POENC	0000188629	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	9,943.18	0.00
08/08/2013	AP_VOUCHER	00694664	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	9,943.18
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	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	90651	5100	7110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/08/2013	AP_VOUCHER	00694664	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-9,943.18	0.00	
09/05/2013	PO_POENC	0000215240	1	R0000236370	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	75,286.10	0.00	
09/05/2013	PO_POENC	0000215240	1	R0000236370	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-167,259.84	0.00	0.00	
09/10/2013	AP_VOUCHER	00699576	1	P0000215240	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	12,982.13	
09/10/2013	AP_VOUCHER	00699576	1	P0000215240	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-12,982.13	0.00	
09/12/2013	GL_BD_JRNL	0000297923	553		09/12/2013/Transfer of appropriations from resourc		-167,260.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	139	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-12,982.13	
09/27/2013	AP_VOUCHER	00703559	1	P0000215240	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	9,039.78	
09/27/2013	AP_VOUCHER	00703559	1	P0000215240	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-9,039.78	0.00	
09/30/2013	GL_JOURNAL	0000298848	159	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-9,039.78	
Number of Transactions 13						Totals	-39,356.86	-167,260.00	-167,259.84	29,413.52	9,943.18

Number of Transactions 13						Class	Totals 7000s	-39,356.86	-167,260.00	-167,259.84	29,413.52	9,943.18
Number of Transactions 13						Resource	Totals 90651	-39,356.86	-167,260.00	-167,259.84	29,413.52	9,943.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	90655	1157	7110	01000	0163	2014					
DeptID 0235 - Penn Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	620		09/12/2013/Transfer of appropriations from resourc		-9,285.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,285.00	-9,285.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	90655	3101	7110	01000	0163	2014					
DeptID 0235 - Penn Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	729		09/12/2013/Transfer of appropriations from resourc		-766.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-766.00	-766.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	90655	3301	7110	01000	0163	2014			
	DeptID 0235 - Penn Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	838		09/12/2013/Transfer of appropriations from resourc	-135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-135.00	-135.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	90655	3501	7110	01000	0163	2014			
	DeptID 0235 - Penn Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	947		09/12/2013/Transfer of appropriations from resourc	-102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	90655	3601	7110	01000	0163	2014			
	DeptID 0235 - Penn Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1056		09/12/2013/Transfer of appropriations from resourc	-241.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-241.00	-241.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-10,529.00	-10,529.00	0.00
Number of Transactions 5						Resource	Totals 90655	-10,529.00	-10,529.00	0.00
Number of Transactions 861						DeptID	Totals 0235	-370,531.82	912.00	-167,260.68
Number of Transactions 861						Report	Totals	-370,531.82	912.00	-167,260.68
									121,387.27	417,317.23

End of Report