

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
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
<p>DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
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
<p>DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund</p>										
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
<p>DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund</p>										
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									
04/25/2013	GL_BD_JRNL	PRE0287728	1371		07/01/2013/Load Preliminary budget (25% of SBB budge	192.00	0.00	0.00	0.00
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
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
06/27/2013	GL_BD_JRNL	PRE0292031	1371		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-192.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	174		07/01/2013/Load 2013-14 Original Budget for Expens	768.00	0.00	0.00	0.00
07/02/2013	CM_TRNXTN	0000002644	16718		000000000000002644 R0000235275 RECEIPT BOOK SDUSD	0.00	-33.66	0.00	0.00
07/02/2013	CM_TRNXTN	0000002644	16718		000000000000002644 R0000235275 RECEIPT BOOK SDUSD	0.00	0.00	0.00	33.66
08/29/2013	REQ_PREENC	0000239337	1		School Specialty Supply/122210/FLAG US 5 X8 NYLON	0.00	69.08	0.00	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	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
09/17/2013	AP_VOUCHER	00701217	1	P0000214917	SCHOOL SPECIAL/FLAG US 5 X8 NYLON CFDUS5X8NC	0.00	0.00	0.00	74.61
09/17/2013	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
09/23/2013	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
09/23/2013	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	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	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	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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/23/2013	PO_POENC	0000216653	4	R0000241608	OFFICE DEPOT/Innovative Storage Designs Plastic Ca		0.00	0.00	6.69	
09/23/2013	PO_POENC	0000216653	3	R0000241608	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H		0.00	-4.03	0.00	
09/24/2013	AP_VOUCHER	00702477	7	P0000216653	OFFICE DEPOT/Office Depot(R) Brand Single W		0.00	0.00	-50.24	
09/24/2013	AP_VOUCHER	00702477	7	P0000216653	OFFICE DEPOT/Office Depot(R) Brand Single W		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702477	5	P0000216653	OFFICE DEPOT/Oxford(R) Manila Card Guides W		0.00	0.00	-10.79	
09/24/2013	AP_VOUCHER	00702477	5	P0000216653	OFFICE DEPOT/Oxford(R) Manila Card Guides W		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702477	4	P0000216653	OFFICE DEPOT/Innovative Storage Designs Pla		0.00	0.00	-6.69	
09/24/2013	AP_VOUCHER	00702477	4	P0000216653	OFFICE DEPOT/Innovative Storage Designs Pla		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702477	3	P0000216653	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	-4.35	
09/24/2013	AP_VOUCHER	00702477	3	P0000216653	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702477	2	P0000216653	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr		0.00	0.00	-19.40	
09/24/2013	AP_VOUCHER	00702477	2	P0000216653	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702477	1	P0000216653	OFFICE DEPOT/Smead(R) Manila A To Z File Gu		0.00	0.00	-10.99	
09/24/2013	AP_VOUCHER	00702477	1	P0000216653	OFFICE DEPOT/Smead(R) Manila A To Z File Gu		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702477	6	P0000216653	OFFICE DEPOT/Avery(R) Badge Holders Landsc		0.00	0.00	-71.27	
09/24/2013	AP_VOUCHER	00702477	6	P0000216653	OFFICE DEPOT/Avery(R) Badge Holders Landsc		0.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242274	1		Cambium Learning Inc/116855/REWARDS STUD ED XSZ116		0.00	0.00	0.00	
Number of Transactions 54						Totals	419.04	768.00	0.00	348.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	5614	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1372		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1372		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2966		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	245	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	968.00	
08/22/2013	GL_JOURNAL	0000296929	245	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	968.00	
08/22/2013	GL_JOURNAL	0000296931	245	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	968.00	
Number of Transactions 6						Totals	12,096.00	15,000.00	0.00	2,904.00

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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				
09/17/2013	GL_JOURNAL	0000298227	52	J#40690	09/17/2013/Printing Services: August 2013/Maria Go		0.00	0.00	0.00				
Number of Transactions 2							Totals	-18.00	0.00	0.00			
Number of Transactions 62							Class	Totals 1000s	12,497.04	15,768.00	0.00	2,904.00	366.96
<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				
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				
Number of Transactions 2							Totals	-19.85	0.00	0.00			
Number of Transactions 2							Class	Totals 0000s	-19.85	0.00	0.00	0.00	19.85
Number of Transactions 74							Resource	Totals 00000	12,216.22	15,768.00	0.00	2,904.00	647.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	00010	1107	1110	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2962		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2963		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2964		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2965		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2976		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2975		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2974		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2973		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2972		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2971		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				

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

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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	1107	1110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2970		07/01/2013/Load 2013-14 Original Budget for Monthl	70,124.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2969		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2968		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2967		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2966		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	93,179.71		
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		
09/27/2013	GL_JOURNAL	0000298787	96	PYE	09/30/2013/GL Encumbrance Process/107963 ;Salary f	0.00	0.00	814,648.11	0.00		
Number of Transactions 19						Totals	-22,068.24	1,051,846.00	0.00	814,648.11	
Number of Transactions 19						Class	Totals 1000s	-22,068.24	1,051,846.00	0.00	814,648.11

<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										
06/27/2013	GL_BD_JRNL	ORG0292054	2977		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	568		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1886	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,158.54	
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	
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	1,201.25	
09/27/2013	GL_JOURNAL	0000298787	1613	PYE	09/30/2013/GL Encumbrance Process/112071 ;Salary f	0.00	0.00	10,811.32	0.00	
Number of Transactions 6						Totals	4.35	14,334.00	0.00	10,811.32

<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									
06/27/2013	GL_BD_JRNL	ORG0292054	2978		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00
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	9,237.63
09/27/2013	GL_JOURNAL	0000298787	1954	PYE	09/30/2013/GL Encumbrance Process/114676 ;Salary f	0.00	0.00	83,138.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 3 Totals 23,533.74 115,910.00 0.00 83,138.63 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									

06/27/2013	GL_BD_JRNL	ORG0292017	1905		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1904		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,042.36
08/01/2013	GL_JOURNAL	PAY0295502	615	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96
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	6,042.36
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	7,715.03
09/27/2013	GL_JOURNAL	0000298787	4080	PYE	09/30/2013/GL Encumbrance Process/116855 ;Salary f	0.00	0.00	54,381.25	0.00

Number of Transactions 7 Totals -2,972.96 72,039.00 0.00 54,381.25 20,630.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	2404	0000	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	1906		07/01/2013/Load 2013-14 Original Budget for Monthl	14,630.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,124.72
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	1,124.72

Number of Transactions 3 Totals 12,380.56 14,630.00 0.00 0.00 2,249.44

<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	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	245.92

Number of Transactions 2 Totals -245.92 0.00 0.00 0.00 245.92

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

PeopleSoft GL  
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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	2905	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1909		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1908		07/01/2013/Load 2013-14 Original Budget for Monthl		5,299.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1907		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4801	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,035.51		
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		
09/27/2013	GL_JOURNAL	0000298787	4660	PYE	09/30/2013/GL Encumbrance Process/151544 ;Salary f		0.00	0.00	9,319.53	0.00		
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Number of Transactions 7						Totals	682.94	13,109.00	0.00	9,319.53	3,106.53	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	482		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	483		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	569		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.58		
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		
09/27/2013	GL_JOURNAL	0000298787	4909	PYE	09/30/2013/GL Encumbrance Process/114676 ;STRS for		0.00	0.00	6,858.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	4910	PYE	09/30/2013/GL Encumbrance Process/112071 ;STRS for		0.00	0.00	891.93	0.00		
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Number of Transactions 9						Totals	1,942.77	10,746.00	0.00	7,750.87	1,052.36	
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Number of Transactions 37						Class	Totals 0000s	35,325.48	240,768.00	0.00	165,401.60	40,040.92
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	481		07/01/2013/Load 2013-14 Original Budget for Benefi		86,777.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,687.30		
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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00010	3101	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	5205	PYE	09/30/2013/GL Encumbrance Process/107963 ;STRS for	0.00	0.00	67,208.47	0.00	
Number of Transactions 5					Totals	-1,820.88	86,777.00	0.00	67,208.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	3201	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	788		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6849	PYE	09/30/2013/GL Encumbrance Process/147653 ;PERS_A f	0.00	0.00	4,373.36	0.00	
Number of Transactions 2					Totals	-4,373.36	0.00	0.00	4,373.36	
Number of Transactions 7					Class	Totals 1000s	-6,194.24	86,777.00	0.00	71,581.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	3202	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3630		07/01/2013/Load 2013-14 Original Budget for Benefi	9,895.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3631		07/01/2013/Load 2013-14 Original Budget for Benefi	1,497.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	820.06	
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	
09/27/2013	GL_JOURNAL	0000298787	7136	PYE	09/30/2013/GL Encumbrance Process/116855 ;PERS_A f	0.00	0.00	6,222.30	0.00	
Number of Transactions 6					Totals	2,618.68	11,392.00	0.00	6,222.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	3301	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6142		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6143		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	570		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	16.79	

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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												
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			
09/27/2013	GL_JOURNAL	0000298787	9061	PYE	09/30/2013/GL Encumbrance Process/112071 ;FMED for	0.00	0.00	156.76	0.00			
09/27/2013	GL_JOURNAL	0000298787	9060	PYE	09/30/2013/GL Encumbrance Process/114676 ;FMED for	0.00	0.00	1,205.51	0.00			
Number of Transactions 9						Totals	341.58	1,889.00	0.00	1,362.27	185.15	
Number of Transactions 15						Class	Totals 0000s	2,960.26	13,281.00	0.00	7,584.57	2,736.17
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6141		07/01/2013/Load 2013-14 Original Budget for Benefi	15,252.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,255.43			
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			
09/27/2013	GL_JOURNAL	0000298787	9351	PYE	09/30/2013/GL Encumbrance Process/107963 ;FMED for	0.00	0.00	10,919.26	0.00			
Number of Transactions 5						Totals	862.40	15,252.00	0.00	10,919.26	3,470.34	
Number of Transactions 5						Class	Totals 1000s	862.40	15,252.00	0.00	10,919.26	3,470.34
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	553		07/01/2013/Load 2013-14 Original Budget for Benefi	6,630.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	554		07/01/2013/Load 2013-14 Original Budget for Benefi	1,003.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	548.27			
07/31/2013	GL_JOURNAL	PAY0295297	11344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	79.22			
08/01/2013	GL_JOURNAL	PAY0295502	1326	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57			
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			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3302	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
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	
09/27/2013	GL_JOURNAL	0000298787	11152	PYE	09/30/2013/GL Encumbrance Process/151544 ;OASDI fo		0.00	0.00	712.93	0.00	
09/27/2013	GL_JOURNAL	0000298787	11151	PYE	09/30/2013/GL Encumbrance Process/116855 ;OASDI fo		0.00	0.00	4,160.17	0.00	
Number of Transactions 11						Totals	753.12	7,633.00	0.00	4,873.10	2,006.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	3421	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2891		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2892		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
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	
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	0000298787	13135	PYE	09/30/2013/GL Encumbrance Process/114676 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13136	PYE	09/30/2013/GL Encumbrance Process/112071 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43

Number of Transactions 17 Class Totals 0000s 753.37 7,788.00 0.00 5,012.42 2,022.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	3421	1110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2890		07/01/2013/Load 2013-14 Original Budget for Benefi		2,064.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13427	PYE	09/30/2013/GL Encumbrance Process/107963 ;VISION f		0.00	0.00	1,741.50	0.00	
Number of Transactions 3						Totals	129.60	2,064.00	0.00	1,741.50	192.90

Number of Transactions 3 Class Totals 1000s 129.60 2,064.00 0.00 1,741.50 192.90

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	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	3431	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4894		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15127	PYE	09/30/2013/GL Encumbrance Process/116855 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	129.08	387.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6869		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6870		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	21360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.42			
09/27/2013	GL_JOURNAL	0000298787	16949	PYE	09/30/2013/GL Encumbrance Process/114676 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16950	PYE	09/30/2013/GL Encumbrance Process/112071 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 6							Totals	-12.61	1,156.00	0.00	1,040.04	128.57

Number of Transactions 9							Class	Totals 0000s	116.47	1,543.00	0.00	1,272.24	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6868		07/01/2013/Load 2013-14 Original Budget for Benefi		15,408.00	0.00	0.00	0.00			
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		
09/27/2013	GL_JOURNAL	0000298787	17241	PYE	09/30/2013/GL Encumbrance Process/107963 ;DENTAL f		0.00	0.00		13,000.50	0.00		
Number of Transactions 3							Totals	1,206.75	15,408.00	0.00	13,000.50	1,200.75	
Number of Transactions 3							Class	Totals 1000s	1,206.75	15,408.00	0.00	13,000.50	1,200.75

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 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	00010	3451	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	146		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	18944	PYE	09/30/2013/GL Encumbrance Process/116855 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	941.30	2,889.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2121		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2122		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	1,809.30			
09/27/2013	GL_JOURNAL	0000298787	20764	PYE	09/30/2013/GL Encumbrance Process/114676 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20765	PYE	09/30/2013/GL Encumbrance Process/112071 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 6							Totals	-445.45	15,803.00	0.00	14,222.52	2,025.93

Number of Transactions 9 Class Totals 0000s 495.85 18,692.00 0.00 15,955.92 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												
06/27/2013	GL_BD_JRNL	ORG0292022	2120		07/01/2013/Load 2013-14 Original Budget for Benefi		210,704.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18,334.16			
09/27/2013	GL_JOURNAL	0000298787	21054	PYE	09/30/2013/GL Encumbrance Process/107963 ;MEDICA f		0.00	0.00	177,781.50			
Number of Transactions 3							Totals	14,588.34	210,704.00	0.00	177,781.50	18,334.16

Number of Transactions 3 Class Totals 1000s 14,588.34 210,704.00 0.00 177,781.50 18,334.16

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

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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	3471	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4124		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22748	PYE	09/30/2013/GL Encumbrance Process/116855 ;MEDICA f	0.00	0.00	23,704.20	0.00	
-----										
Number of Transactions 3					Totals	12,868.40	39,507.00	0.00	23,704.20	2,934.40

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										
06/27/2013	GL_BD_JRNL	ORG0292022	6273		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6274		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	571		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295915	1277	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295916	1066	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.58	
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	
09/27/2013	GL_JOURNAL	0000298787	24564	PYE	09/30/2013/GL Encumbrance Process/114676 ;UNEMP fo	0.00	0.00	41.57	0.00	
09/27/2013	GL_JOURNAL	0000298787	24565	PYE	09/30/2013/GL Encumbrance Process/112071 ;UNEMP fo	0.00	0.00	5.41	0.00	
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Number of Transactions 13					Totals	1,379.65	1,433.00	0.00	46.98	6.37

Number of Transactions 16 Class Totals 0000s 14,248.05 40,940.00 0.00 23,751.18 2,940.77

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									
06/27/2013	GL_BD_JRNL	ORG0292022	6272		07/01/2013/Load 2013-14 Original Budget for Benefi	11,570.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	46.58
08/06/2013	GL_JOURNAL	PUE0295915	1276	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	46.59
08/06/2013	GL_JOURNAL	PUE0295916	1065	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-46.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	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				
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				
09/09/2013	GL_JOURNAL	PUE0297669	1067	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	44.93				
09/27/2013	GL_JOURNAL	0000298787	24860	PYE	09/30/2013/GL Encumbrance Process/107963 ;UNEMP fo		0.00	0.00	407.33				
Number of Transactions 9							Totals	11,033.02	11,570.00	0.00	407.33	129.65	
Number of Transactions 9							Class	Totals 1000s	11,033.02	11,570.00	0.00	407.33	129.65
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0235	00010	3502	0000	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	553		07/01/2013/Load 2013-14 Original Budget for Benefi		953.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	554		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	15233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.58				
07/31/2013	GL_JOURNAL	PAY0295297	15235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.51				
08/01/2013	GL_JOURNAL	PAY0295502	2240	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.41				
08/06/2013	GL_JOURNAL	PUE0295915	4182	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.42				
08/06/2013	GL_JOURNAL	PUE0295915	4183	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.56				
08/06/2013	GL_JOURNAL	PUE0295915	4184	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.02				
08/06/2013	GL_JOURNAL	PUE0295915	4185	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.52				
08/06/2013	GL_JOURNAL	PUE0295916	3596	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.58				
08/06/2013	GL_JOURNAL	PUE0295916	3597	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.41				
08/06/2013	GL_JOURNAL	PUE0295916	3598	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.51				
08/27/2013	GL_JOURNAL	PAY0297099	14956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.52				
09/09/2013	GL_JOURNAL	PUE0297667	3656	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.56				
09/09/2013	GL_JOURNAL	PUE0297667	3657	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	0.52				
09/09/2013	GL_JOURNAL	PUE0297669	3399	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.52				
09/09/2013	GL_JOURNAL	PUE0297669	3398	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.60				
09/27/2013	GL_JOURNAL	PAY0298784	31961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	0.52				
09/27/2013	GL_JOURNAL	0000298787	26728	PYE	09/30/2013/GL Encumbrance Process/116855 ;UNEMP fo		0.00	0.00	27.19				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3502	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	26729	PYE	09/30/2013/GL Encumbrance Process/151544 ;UNEMP fo		0.00	0.00	4.66	0.00		
Number of Transactions 23						Totals	1,052.04	1,097.00	0.00	31.85	13.11	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3065		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3066		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1277	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	33.02		
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		
09/27/2013	GL_JOURNAL	0000298787	28712	PYE	09/30/2013/GL Encumbrance Process/114676 ;WKRCMP f		0.00	0.00	2,369.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	28713	PYE	09/30/2013/GL Encumbrance Process/112071 ;WKRCMP f		0.00	0.00	308.12	0.00		
Number of Transactions 6						Totals	643.39	3,387.00	0.00	2,677.57	66.04	
Number of Transactions 29						Class	Totals 0000s	1,695.43	4,484.00	0.00	2,709.42	79.15
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3064		07/01/2013/Load 2013-14 Original Budget for Benefi		27,348.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1276	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,655.62		
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		
09/27/2013	GL_JOURNAL	0000298787	29008	PYE	09/30/2013/GL Encumbrance Process/107963 ;WKRCMP f		0.00	0.00	23,217.50	0.00		
Number of Transactions 4						Totals	-698.46	27,348.00	0.00	23,217.50	4,828.96	
Number of Transactions 4						Class	Totals 1000s	-698.46	27,348.00	0.00	23,217.50	4,828.96
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6213		07/01/2013/Load 2013-14 Original Budget for Benefi	2,253.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6214		07/01/2013/Load 2013-14 Original Budget for Benefi	341.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4182	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68			
08/06/2013	GL_JOURNAL	PWE0295918	4183	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	32.05			
08/06/2013	GL_JOURNAL	PWE0295918	4184	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	172.21			
08/06/2013	GL_JOURNAL	PWE0295918	4185	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	29.51			
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	3658	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	29.51			
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			
09/27/2013	GL_JOURNAL	0000298787	30876	PYE	09/30/2013/GL Encumbrance Process/116855 ;WKRCMP f	0.00	0.00	1,549.87	0.00			
09/27/2013	GL_JOURNAL	0000298787	30877	PYE	09/30/2013/GL Encumbrance Process/151544 ;WKRCMP f	0.00	0.00	265.61	0.00			
Number of Transactions 11						Totals	287.30	2,594.00	0.00	1,815.48	491.22	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	309		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	310		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	883	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	9.11			
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			
09/27/2013	GL_JOURNAL	0000298787	32860	PYE	09/30/2013/GL Encumbrance Process/114676 ;RMC7 for	0.00	0.00	502.16	0.00			
09/27/2013	GL_JOURNAL	0000298787	32861	PYE	09/30/2013/GL Encumbrance Process/112071 ;RM01 for	0.00	0.00	84.98	0.00			
Number of Transactions 6						Totals	207.64	813.00	0.00	587.14	18.22	
Number of Transactions 17						Class	Totals 0000s	494.94	3,407.00	0.00	2,402.62	509.44
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	308		07/01/2013/Load 2013-14 Original Budget for Benefi	8,268.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	882	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	732.39			
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			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
09/27/2013	GL_JOURNAL	0000298787	33156	PYE	09/30/2013/GL Encumbrance Process/107963 ;RM01 for	0.00	0.00	6,403.11	0.00
Number of Transactions 4					Totals	533.12	8,268.00	0.00	6,403.11
Number of Transactions 4					Class	Totals 1000s	533.12	8,268.00	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	00010	3702	0000	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2447		07/01/2013/Load 2013-14 Original Budget for Benefi	295.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2448		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2759	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.93
08/06/2013	GL_JOURNAL	PRM0295912	2760	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	20.48
08/06/2013	GL_JOURNAL	PRM0295912	2761	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	2762	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.61
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	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	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	3.61
09/27/2013	GL_JOURNAL	0000298787	35025	PYE	09/30/2013/GL Encumbrance Process/151544 ;RM05 for	0.00	0.00	32.53	0.00
09/27/2013	GL_JOURNAL	0000298787	35024	PYE	09/30/2013/GL Encumbrance Process/116855 ;RM03 for	0.00	0.00	184.36	0.00
Number of Transactions 11					Totals	65.25	341.00	0.00	216.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	3802	0000	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4526		07/01/2013/Load 2013-14 Original Budget for Benefi	1,188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4527		07/01/2013/Load 2013-14 Original Budget for Benefi	180.00	0.00	0.00	0.00
Number of Transactions 2					Totals	1,368.00	1,368.00	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	00010	3985	0000	01000	0000	2014			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6345		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6346		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.88			
09/27/2013	GL_JOURNAL	PAY0298784	34306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.41			
09/27/2013	GL_JOURNAL	0000298787	36704	PYE	09/30/2013/GL Encumbrance Process/114676 ;LIFE for		0.00	0.00	132.19			
09/27/2013	GL_JOURNAL	0000298787	36705	PYE	09/30/2013/GL Encumbrance Process/112071 ;LIFE for		0.00	0.00	17.19			
Number of Transactions 6							Totals	41.33	207.00	0.00	149.38	16.29

Number of Transactions 19 Class Totals 0000s 1,474.58 1,916.00 0.00 366.27 75.15

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6344		07/01/2013/Load 2013-14 Original Budget for Benefi		1,673.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	141.23			
09/27/2013	GL_JOURNAL	0000298787	36999	PYE	09/30/2013/GL Encumbrance Process/107963 ;LIFE for		0.00	0.00	1,295.30			
Number of Transactions 3							Totals	236.47	1,673.00	0.00	1,295.30	141.23

Number of Transactions 3 Class Totals 1000s 236.47 1,673.00 0.00 1,295.30 141.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	3995	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	250		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	251		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.42			
09/27/2013	GL_JOURNAL	0000298787	38782	PYE	09/30/2013/GL Encumbrance Process/116855 ;LIFE for		0.00	0.00	86.47			
Number of Transactions 4							Totals	63.11	159.00	0.00	86.47	9.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	5916	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4368		07/01/2013/Load 2013-14 Original Budget for Expens		2,641.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1068	6194754458	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84			
08/19/2013	GL_JOURNAL	0000296619	1069	6194756351	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	25.21			
08/19/2013	GL_JOURNAL	0000296619	1070	6194757218	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	25.46			
08/19/2013	GL_JOURNAL	0000296619	1071	6194758943	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	25.02			
08/19/2013	GL_JOURNAL	0000296619	1072	6194759308	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84			
08/19/2013	GL_JOURNAL	0000296619	1073	6194794821	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	25.33			
08/19/2013	GL_JOURNAL	0000296619	1074	6194795638	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.94			
08/19/2013	GL_JOURNAL	0000296619	1075	6194795639	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	25.14			
08/19/2013	GL_JOURNAL	0000296619	1076	6194795810	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84			
08/19/2013	GL_JOURNAL	0000296619	1077	6194795811	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	25.49			
Number of Transactions 11						Totals	2,407.89	2,641.00	0.00	233.11		
Number of Transactions 15						Class	Totals 0000s	2,471.00	2,800.00	0.00	86.47	242.53
Number of Transactions 243						Resource	Totals 00010	59,664.19	1,766,529.00	0.00	1,345,538.65	361,326.16
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	775		07/01/2013/Load 2013-14 Original Budget for Hourly		13,717.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,615.68			
08/06/2013	GL_JOURNAL	PAY0295861	135	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	134.64			
09/27/2013	GL_JOURNAL	PAY0298784	1842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.66			
Number of Transactions 4						Totals	11,692.02	13,717.00	0.00	2,024.98		
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	906		07/01/2013/Load 2013-14 Original Budget for Benefi		1,132.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	88.86			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	3101	1110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,043.14	1,132.00	0.00	0.00	88.86
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6566		07/01/2013/Load 2013-14 Original Budget for Benefi		199.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.43
08/06/2013	GL_JOURNAL	PAY0295861	1689	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.95
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
Number of Transactions 4					Totals	169.63	199.00	0.00	0.00	29.37
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6697		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.80
08/06/2013	GL_JOURNAL	PAY0295861	2516	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	1278	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1279	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.81
08/06/2013	GL_JOURNAL	PUE0295916	1067	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.80
08/06/2013	GL_JOURNAL	PUE0295916	1068	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06
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
Number of Transactions 8					Totals	149.98	151.00	0.00	0.00	1.02
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3489		07/01/2013/Load 2013-14 Original Budget for Benefi		357.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1278	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	1279	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	46.05

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

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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	00011	3601	1110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3					Totals	307.11	357.00	0.00	0.00	49.89	
Number of Transactions 21					Class	Totals 1000s	13,361.88	15,556.00	0.00	0.00	2,194.12
Number of Transactions 21					Resource	Totals 00011	13,361.88	15,556.00	0.00	0.00	2,194.12
<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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3501	1110	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
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	
Number of Transactions 2					Totals	-712.50	0.00	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	0.00	196.50	
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00	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											
06/27/2013	GL_BD_JRNL	ORG0292054	2979		07/01/2013/Load 2013-14 Original Budget for Month1		63,937.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04	
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	
09/27/2013	GL_JOURNAL	0000298787	1484	PYE	09/30/2013/GL Encumbrance Process/106988 ;Salary f		0.00	0.00	61,597.10	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 5					Totals	-17,704.30	63,937.00	0.00	61,597.10	20,044.20
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1077		07/01/2013/Load 2013-14 Original Budget for Benefi		5,275.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50
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
09/27/2013	GL_JOURNAL	0000298787	5449	PYE	09/30/2013/GL Encumbrance Process/106988 ;STRS for		0.00	0.00	5,081.76	0.00
Number of Transactions 5					Totals	-1,460.40	5,275.00	0.00	5,081.76	1,653.64
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6737		07/01/2013/Load 2013-14 Original Budget for Benefi		927.00	0.00	0.00	0.00
Number of Transactions 1					Totals	927.00	927.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3306		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13670	PYE	09/30/2013/GL Encumbrance Process/106988 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-25.96	103.00	0.00	116.10	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										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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	3441	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7284		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	17484	PYE	09/30/2013/GL Encumbrance Process/106988 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-136.10	770.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2536		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	0000298787	21295	PYE	09/30/2013/GL Encumbrance Process/106988 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-2,844.00	10,535.00	0.00	11,852.10	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	00016	3501	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6868		07/01/2013/Load 2013-14 Original Budget for Benefi		703.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.30			
08/06/2013	GL_JOURNAL	PUE0295915	1280	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.30			
08/06/2013	GL_JOURNAL	PUE0295916	1069	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.30			
08/27/2013	GL_JOURNAL	PAY0297099	13096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	3.42			
09/27/2013	GL_JOURNAL	0000298787	25105	PYE	09/30/2013/GL Encumbrance Process/106988 ;UNEMP fo		0.00	0.00	30.80			
Number of Transactions 9							Totals	662.18	703.00	0.00	30.80	10.02

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	3660		07/01/2013/Load 2013-14 Original Budget for Benefi		1,662.00	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 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	00016	3601	1110	01000	0000	2014					
	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	1280	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10		
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		
09/27/2013	GL_JOURNAL	0000298787	29253	PYE	09/30/2013/GL Encumbrance Process/106988 ;WKRCMP f		0.00	0.00	1,755.52	0.00		
Number of Transactions 4						Totals	-469.72	1,662.00	0.00	1,755.52	376.20	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	732		07/01/2013/Load 2013-14 Original Budget for Benefi		503.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	884	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.88		
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		
09/27/2013	GL_JOURNAL	0000298787	33401	PYE	09/30/2013/GL Encumbrance Process/106988 ;RM01 for		0.00	0.00	484.15	0.00		
Number of Transactions 4						Totals	-84.91	503.00	0.00	484.15	103.76	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6768		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37244	PYE	09/30/2013/GL Encumbrance Process/106988 ;LIFE for		0.00	0.00	97.94	0.00		
Number of Transactions 3						Totals	-6.62	102.00	0.00	97.94	10.68	
Number of Transactions 40						Class	Totals 1000s	-21,142.83	84,517.00	0.00	81,882.17	23,777.66
Number of Transactions 40						Resource	Totals 00016	-21,142.83	84,517.00	0.00	81,882.17	23,777.66
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0235	00031	4302	0000	01000	7004	2014					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1373		07/01/2013/Load Preliminary budget (25% of SBB budge		1,294.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1373		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,294.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1478		07/01/2013/Load 2013-14 Original Budget for Expens		5,175.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	95		07/02/2013/Upload final custodial supply allocatio		-5,175.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	262		07/02/2013/Upload final custodial supply allocatio		5,177.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	95		07/02/2013/Upload final custodial supply allocatio		5,175.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	262		07/02/2013/Upload final custodial supply allocatio		-5,177.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	95		07/02/2013/Upload final custodial supply allocatio		-5,175.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	262		07/02/2013/Upload final custodial supply allocatio		5,177.00		0.00	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
08/23/2013	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	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
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	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	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	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	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	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	7	R0000238698	WAXIE-001/SA MENDER HOSE		0.00		-1.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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	7	R0000238698	WAXIE-001/SA MENDER HOSE		0.00	0.00	1.67			
08/23/2013	PO_POENC	0000214356	6	R0000238698	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	-34.20	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			
08/23/2013	PO_POENC	0000214356	4	R0000238698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38			
08/23/2013	PO_POENC	0000214356	3	R0000238698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-425.70	0.00			
08/31/2013	AP_VOUCHER	00698078	2	P0000214356	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07			
08/31/2013	AP_VOUCHER	00698078	3	P0000214356	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698078	3	P0000214356	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-459.76			
08/31/2013	AP_VOUCHER	00698078	4	P0000214356	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698078	6	P0000214356	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698078	6	P0000214356	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	-18.47			
08/31/2013	AP_VOUCHER	00698078	7	P0000214356	WAXIE-001/SA MENDER HOSE		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698078	7	P0000214356	WAXIE-001/SA MENDER HOSE		0.00	0.00	-1.67			
08/31/2013	AP_VOUCHER	00698078	8	P0000214356	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698078	8	P0000214356	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96			
08/31/2013	AP_VOUCHER	00698078	9	P0000214356	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	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			
08/31/2013	AP_VOUCHER	00698078	10	P0000214356	WAXIE-001/TOY CORN BROOM		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698078	11	P0000214356	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		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	0.00			
08/31/2013	AP_VOUCHER	00698078	10	P0000214356	WAXIE-001/TOY CORN BROOM		0.00	0.00	-7.78			
08/31/2013	AP_VOUCHER	00698078	5	P0000214356	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-16.69			
08/31/2013	AP_VOUCHER	00698078	5	P0000214356	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698078	4	P0000214356	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38			
08/31/2013	AP_VOUCHER	00698078	2	P0000214356	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698078	1	P0000214356	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46			
08/31/2013	AP_VOUCHER	00698078	1	P0000214356	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701718	1	P0000214356	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		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	0.00			
Number of Transactions 66						Totals	3,883.54	5,177.00	0.00	0.01	1,293.45	
Number of Transactions 66						Class	Totals 0000s	3,883.54	5,177.00	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

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 66                      Resource                      Totals 00031                      3,883.54                      5,177.00                      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										

06/27/2013	GL_BD_JRNL	ORG0292017	1910				07/01/2013/Load 2013-14 Original Budget for Monthl	25,951.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1911				07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1912				07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3260	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7,404.73
08/01/2013	GL_JOURNAL	PAY0295502	195	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	634.04
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	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	7,404.73
09/27/2013	GL_JOURNAL	0000298787	3142	PYE			09/30/2013/GL Encumbrance Process/140195 ;Salary f	0.00	0.00	66,642.55	0.00

Number of Transactions 8                      Totals                      -1,374.78                      88,116.00                      0.00                      66,642.55                      22,848.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00032	3202	0000	01000	7004	2014				
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4140				07/01/2013/Load 2013-14 Original Budget for Benefi	10,060.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7670	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	847.25
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	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	847.25
09/27/2013	GL_JOURNAL	0000298787	7648	PYE			09/30/2013/GL Encumbrance Process/140195 ;PERS_A f	0.00	0.00	7,625.24	0.00

Number of Transactions 5                      Totals                      -106.99                      10,060.00                      0.00                      7,625.24                      2,541.75

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	1063				07/01/2013/Load 2013-14 Original Budget for Benefi	6,741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11343	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	465.96
08/01/2013	GL_JOURNAL	PAY0295502	1327	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	48.50

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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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	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	559.26
09/27/2013	GL_JOURNAL	0000298787	11693	PYE	09/30/2013/GL Encumbrance Process/140195 ;OASDI fo		0.00	0.00	5,098.15	0.00
Number of Transactions 6						Totals	103.16	6,741.00	0.00	5,098.15

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5356		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00
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	28.29
09/27/2013	GL_JOURNAL	0000298787	15608	PYE	09/30/2013/GL Encumbrance Process/140195 ;VISION f		0.00	0.00	255.42	0.00
Number of Transactions 3						Totals	39.29	323.00	0.00	255.42

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	608		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19425	PYE	09/30/2013/GL Encumbrance Process/140195 ;DENTAL f		0.00	0.00	1,906.74	0.00
Number of Transactions 3						Totals	265.53	2,408.00	0.00	1,906.74

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	4586		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23229	PYE	09/30/2013/GL Encumbrance Process/140195 ;MEDICA f		0.00	0.00	26,074.62	0.00
Number of Transactions 3						Totals	4,663.04	32,923.00	0.00	26,074.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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	00032	3502	0000	01000	7004	2014						
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1063		07/01/2013/Load 2013-14 Original Budget for Benefi		969.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.03		
08/01/2013	GL_JOURNAL	PAY0295502	2241	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295915	4186	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295915	4187	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.70		
08/06/2013	GL_JOURNAL	PUE0295916	3599	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.03		
08/06/2013	GL_JOURNAL	PUE0295916	3600	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32		
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		
09/27/2013	GL_JOURNAL	0000298787	27270	PYE	09/30/2013/GL Encumbrance Process/140195 ;UNEMP fo		0.00	0.00	33.32	0.00		
Number of Transactions 12							Totals	924.31	969.00	0.00	33.32	11.37

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6723		07/01/2013/Load 2013-14 Original Budget for Benefi		2,291.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4186	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.07		
08/06/2013	GL_JOURNAL	PWE0295918	4187	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	211.03		
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		
09/27/2013	GL_JOURNAL	0000298787	31418	PYE	09/30/2013/GL Encumbrance Process/140195 ;WKRCMP f		0.00	0.00	1,899.31	0.00		
Number of Transactions 5							Totals	-48.44	2,291.00	0.00	1,899.31	440.13

<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	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2763	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2764	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	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	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 4 Totals 0.00 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	00032	3995	0000	01000	7004	2014				
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	745		07/01/2013/Load 2013-14 Original Budget for Benefi	140.00		0.00	0.00	0.00
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	11.55
09/27/2013	GL_JOURNAL	0000298787	39280	PYE	09/30/2013/GL Encumbrance Process/140195 ;LIFE for	0.00		0.00	105.96	0.00

Number of Transactions 3 Totals 22.49 140.00 0.00 105.96 11.55

Number of Transactions 52 Class Totals 0000s 4,487.61 143,971.00 0.00 109,641.31 29,842.08

Number of Transactions 52 Resource Totals 00032 4,487.61 143,971.00 0.00 109,641.31 29,842.08

<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	0.00
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Number of Transactions 1 Totals 1,337.00 1,337.00 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	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	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	360.00
09/23/2013	GL_BD_JRNL	0000298333	82		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	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	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0.00	360.00	
Number of Transactions 5							Class	Totals 1000s	1,517.00	1,877.00	0.00	0.00	360.00
Number of Transactions 5							Resource	Totals 08000	1,517.00	1,877.00	0.00	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												
06/27/2013	GL_BD_JRNL	ORG0292019	776			07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	0.00	0.00	0.00		
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		
Number of Transactions 2							Totals	7,862.67	8,000.00	0.00	0.00	137.33	
Number of Transactions 2							Class	Totals 1000s	7,862.67	8,000.00	0.00	0.00	137.33
	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2980			07/01/2013/Load 2013-14 Original Budget for Monthl		61,658.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	572			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2393	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,293.36		
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		
09/27/2013	GL_JOURNAL	0000298787	2186	PYE		09/30/2013/GL Encumbrance Process/102979 ;Salary f		0.00	0.00	49,397.68	0.00		
Number of Transactions 6							Totals	-3,815.03	61,658.00	0.00	49,397.68	16,075.35	
	<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												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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	3101	0000	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1319		07/01/2013/Load 2013-14 Original Budget for Benefi		5,087.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	573		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5828	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	436.70			
08/27/2013	GL_JOURNAL	PAY0297099	5484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	452.82			
09/27/2013	GL_JOURNAL	0000298787	5601	PYE	09/30/2013/GL Encumbrance Process/102979 ;STRS for		0.00	0.00	4,075.31			
Number of Transactions 6							Totals	-314.53	5,087.00	0.00	4,075.31	1,326.22

Number of Transactions 12 Class Totals 0000s -4,129.56 66,745.00 0.00 53,472.99 17,401.57

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1318		07/01/2013/Load 2013-14 Original Budget for Benefi		660.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.33			
Number of Transactions 2							Totals	648.67	660.00	0.00	0.00	11.33

Number of Transactions 2 Class Totals 1000s 648.67 660.00 0.00 0.00 11.33

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6979		07/01/2013/Load 2013-14 Original Budget for Benefi		894.00	0.00	0.00			
Number of Transactions 1							Totals	894.00	894.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 0000s 894.00 894.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6978		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00		
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		
Number of Transactions 2							Totals	114.01	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	114.01	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3448		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13817	PYE	09/30/2013/GL Encumbrance Process/102979 ;VISION f		0.00	0.00	92.88		
Number of Transactions 3							Totals	-0.17	103.00	0.00	92.88
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	7426		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17632	PYE	09/30/2013/GL Encumbrance Process/102979 ;DENTAL f		0.00	0.00	693.36		
Number of Transactions 3							Totals	-9.08	770.00	0.00	693.36
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	2678		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21443	PYE	09/30/2013/GL Encumbrance Process/102979 ;MEDICA f		0.00	0.00	9,481.68		

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

Number of Transactions	3	Totals		186.79	10,535.00	0.00	9,481.68	866.53
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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	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									

06/27/2013	GL_BD_JRNL	ORG0292022	7111		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	574		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.65
08/06/2013	GL_JOURNAL	PUE0295915	1281	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.65
08/06/2013	GL_JOURNAL	PUE0295916	1070	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.65
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
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
09/27/2013	GL_JOURNAL	0000298787	25257	PYE	09/30/2013/GL Encumbrance Process/102979 ;UNEMP fo	0.00	0.00	24.70	0.00

Number of Transactions	10	Totals		645.25	678.00	0.00	24.70	8.05
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Number of Transactions	19	Class	Totals 0000s	822.79	12,086.00	0.00	10,292.62	970.59
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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	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									

06/27/2013	GL_BD_JRNL	ORG0292022	7110		07/01/2013/Load 2013-14 Original Budget for Benefi	88.00	0.00	0.00	0.00
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

Number of Transactions	2	Totals		87.93	88.00	0.00	0.00	0.07
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Number of Transactions	2	Class	Totals 1000s	87.93	88.00	0.00	0.00	0.07
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	3902		07/01/2013/Load 2013-14 Original Budget for Benefi	1,603.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1281	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	150.86			
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			
09/27/2013	GL_JOURNAL	0000298787	29405	PYE	09/30/2013/GL Encumbrance Process/102979 ;WKRCMP f	0.00	0.00	1,407.83	0.00			
Number of Transactions 4						Totals	-106.55	1,603.00	0.00	1,407.83	301.72	
Number of Transactions 4						Class	Totals 0000s	-106.55	1,603.00	0.00	1,407.83	301.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	30100	3601	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3901		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	208.00	208.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	208.00	208.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	880		07/01/2013/Load 2013-14 Original Budget for Benefi	485.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	885	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	41.61			
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			
09/27/2013	GL_JOURNAL	0000298787	33553	PYE	09/30/2013/GL Encumbrance Process/102979 ;RM01 for	0.00	0.00	388.27	0.00			
Number of Transactions 4						Totals	13.51	485.00	0.00	388.27	83.22	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6912		07/01/2013/Load 2013-14 Original Budget for Benefi	98.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	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	8.56				
09/27/2013	GL_JOURNAL	0000298787	37395	PYE	09/30/2013/GL Encumbrance Process/102979 ;LIFE for		0.00	0.00	0.00				
Number of Transactions 3							Totals	10.90	98.00	0.00	78.54	8.56	
Number of Transactions 7							Class	Totals 0000s	24.41	583.00	0.00	466.81	91.78
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1374		07/01/2013/Load Preliminary budget (25% of SBB budge		1,888.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1374		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,888.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	505		07/01/2013/Load 2013-14 Original Budget for Expens		7,552.00	0.00	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			
08/20/2013	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			
08/21/2013	REQ_PREENC	0000238365	1		Office Depot/122210/Office Depot(R) Brand Silver P		0.00	69.25	0.00	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	PO_POENC	0000214043	1	R0000238365	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta		0.00	0.00	74.79	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	PO_POENC	0000214185	7	R0000238335	EDUPRESS, INC./Shipping and Handling		0.00	0.00	44.28	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	6	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	5	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	4	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	3	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	2	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa		0.00	0.00	53.95	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/22/2013	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	1	R0000238335	EDUPRESS, INC./Quick Flip Common Core State Standa	0.00	0.00	53.95	0.00
08/22/2013	AP_VOUCHER	00696701	1	P0000214043	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	-74.79	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
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	7	P0000214185	EDUPRESS, INC./Shipping and Handling	0.00	0.00	0.00	40.44
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	6	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	5	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	4	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	3	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S	0.00	0.00	0.00	53.95
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	2	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	1	P0000214185	EDUPRESS, INC./Quick Flip Common Core State S	0.00	0.00	0.00	53.95
09/11/2013	REQ_PREENC	0000240481	10		Office Depot/122210/Office Depot(R) Brand EasyOpen	0.00	69.90	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	1		Office Depot/122210/Avery(R) Self-Adhesive Name Ba	0.00	14.97	0.00	0.00
09/11/2013	REQ_PREENC	0000240481	8		Office Depot/122210/Office Depot(R) Brand Pink Bev	0.00	14.40	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	6		Office Depot/122210/Office Depot(R) Brand Composit	0.00	75.00	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	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	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	2		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	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	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	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	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	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	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	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	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	1	R0000240481	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	16.17	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 - FIN89PRD  
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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											
09/11/2013	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	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	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	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	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	6	R0000240481	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	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	5	R0000240481	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-89.00	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	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	4	R0000240481	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	7.71	0.00		
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		
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	1	P0000215700	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-16.17	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	10	P0000215700	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-75.49	0.00		
09/12/2013	AP_VOUCHER	00700373	10	P0000215700	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	75.49		
09/12/2013	AP_VOUCHER	00700373	9	P0000215700	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-31.62	0.00		
09/12/2013	AP_VOUCHER	00700373	9	P0000215700	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	31.62		
09/12/2013	AP_VOUCHER	00700373	8	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-15.55	0.00		
09/12/2013	AP_VOUCHER	00700373	8	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	15.55		
09/12/2013	AP_VOUCHER	00700373	6	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00		
09/12/2013	AP_VOUCHER	00700373	6	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00		
09/12/2013	AP_VOUCHER	00700373	5	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-96.12	0.00		
09/12/2013	AP_VOUCHER	00700373	5	P0000215700	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	96.12		
09/12/2013	AP_VOUCHER	00700373	4	P0000215700	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-7.71	0.00		
09/12/2013	AP_VOUCHER	00700373	4	P0000215700	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	7.71		
09/12/2013	AP_VOUCHER	00700373	3	P0000215700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	0.00		
09/12/2013	AP_VOUCHER	00700373	3	P0000215700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74		
09/12/2013	AP_VOUCHER	00700373	7	P0000215700	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	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	0.00		
Number of Transactions 93						Totals	6,553.40	7,552.00	0.00	998.60	
Number of Transactions 93						Class	Totals 1000s	6,553.40	7,552.00	0.00	998.60

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

PeopleSoft GL  
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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	30100	4301	1110	01000	0000	2014				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 145  
Resource Totals 30100  
12,979.77 98,535.00 0.00 65,640.25 19,914.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	30103	2281	0000	01000	0000	2014
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292019 777 07/01/2013/Load 2013-14 Original Budget for Hourly 200.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 200.00 200.00 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	30103	3202	0000	01000	0000	2014
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292020 4324 07/01/2013/Load 2013-14 Original Budget for Benefi 23.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 23.00 23.00 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	30103	3302	0000	01000	0000	2014
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292021 1247 07/01/2013/Load 2013-14 Original Budget for Benefi 15.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 15.00 15.00 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	30103	3502	0000	01000	0000	2014
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292023 1247 07/01/2013/Load 2013-14 Original Budget for Benefi 2.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 2.00 2.00 0.00 0.00 0.00

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



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	30103	3602	0000	01000	0000	2014					
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6907		07/01/2013/Load 2013-14 Original Budget for Benefi			5.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	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	30103	4301	0000	01000	0000	2014					
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1375		07/01/2013/Load Preliminary budget (25% of SBB budge			26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1375		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	626		07/01/2013/Load 2013-14 Original Budget for Expens			105.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	105.00	105.00	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	30103	4304	0000	01000	0000	2014					
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1376		07/01/2013/Load Preliminary budget (25% of SBB budge			150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1376		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1779		07/01/2013/Load 2013-14 Original Budget for Expens			600.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	600.00	600.00	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	30103	5209	0000	01000	0000	2014					
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1377		07/01/2013/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1377		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2697		07/01/2013/Load 2013-14 Original Budget for Expens			1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 14							Class	Totals 0000s	1,950.00	1,950.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30103	5209	0000	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 14					Resource	Totals 30103	1,950.00	1,950.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292054	2981		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,476.67
08/27/2013	GL_JOURNAL	PAY0297099	1068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	1,443.53
09/27/2013	GL_JOURNAL	0000298787	1223	PYE	09/30/2013/GL Encumbrance Process/116766 ;Salary f		0.00	0.00	12,991.78	0.00
Number of Transactions 5					Totals		393.65	18,702.00	0.00	12,991.78
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1721		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5834	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	204.33
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
09/27/2013	GL_JOURNAL	0000298787	5847	PYE	09/30/2013/GL Encumbrance Process/116766 ;STRS for		0.00	0.00	1,071.82	0.00
Number of Transactions 5					Totals		32.56	1,543.00	0.00	1,071.82
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7381		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.92
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
09/27/2013	GL_JOURNAL	0000298787	9963	PYE	09/30/2013/GL Encumbrance Process/116766 ;FMED for		0.00	0.00	188.38	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 5					Totals	5.51	271.00	0.00	188.38	77.11
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3724		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14057	PYE	09/30/2013/GL Encumbrance Process/116766 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3					Totals	32.75	65.00	0.00	29.03	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7702		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17873	PYE	09/30/2013/GL Encumbrance Process/116766 ;DENTAL f		0.00	0.00	216.68	0.00
Number of Transactions 3					Totals	238.53	482.00	0.00	216.68	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2954		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21682	PYE	09/30/2013/GL Encumbrance Process/116766 ;MEDICA f		0.00	0.00	2,963.03	0.00
Number of Transactions 3					Totals	3,240.24	6,585.00	0.00	2,963.03	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	42030	3501	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7513		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1282	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1071	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25503	PYE	09/30/2013/GL Encumbrance Process/116766 ;UNEMP fo		0.00	0.00	6.50			
Number of Transactions 9							Totals	196.84	206.00	0.00	6.50	2.66

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4304		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1282	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29651	PYE	09/30/2013/GL Encumbrance Process/116766 ;WKRCMP f		0.00	0.00	370.27			
Number of Transactions 4							Totals	5.34	486.00	0.00	370.27	110.39

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1159		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	886	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	33799	PYE	09/30/2013/GL Encumbrance Process/116766 ;RM01 for		0.00	0.00	102.12			
Number of Transactions 4							Totals	14.43	147.00	0.00	102.12	30.45

<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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292024	7191		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.25				
09/27/2013	GL_JOURNAL	0000298787	37641	PYE	09/30/2013/GL Encumbrance Process/116766 ;LIFE for		0.00	0.00	20.66				
Number of Transactions 3							Totals	7.09	30.00	0.00	20.66	2.25	
Number of Transactions 44							Class	Totals 4000s	4,166.94	28,517.00	0.00	17,960.27	6,389.79
Number of Transactions 44							Resource	Totals 42030	4,166.94	28,517.00	0.00	17,960.27	6,389.79
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1913		07/01/2013/Load 2013-14 Original Budget for Monthl		11,122.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	942.27				
08/01/2013	GL_JOURNAL	PAY0295502	196	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	86.46				
08/27/2013	GL_JOURNAL	PAY0297099	2809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	942.27				
09/27/2013	GL_JOURNAL	0000298787	3265	PYE	09/30/2013/GL Encumbrance Process/113450 ;Salary f		0.00	0.00	8,480.45				
Number of Transactions 6							Totals	-271.72	11,122.00	0.00	8,480.45	2,913.27	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4715		07/01/2013/Load 2013-14 Original Budget for Benefi		1,270.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	107.81				
08/27/2013	GL_JOURNAL	PAY0297099	7372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	107.81				
09/27/2013	GL_JOURNAL	0000298787	8170	PYE	09/30/2013/GL Encumbrance Process/113450 ;PERS_A f		0.00	0.00	970.33				
Number of Transactions 5							Totals	-23.76	1,270.00	0.00	970.33	323.43	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3302	0000	13000	7004	2014						
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1638		07/01/2013/Load 2013-14 Original Budget for Benefi			851.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11348	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	29.02	
08/01/2013	GL_JOURNAL	PAY0295502	1328	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	6.61	
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	
09/27/2013	GL_JOURNAL	0000298787	12219	PYE	09/30/2013/GL Encumbrance Process/113450 ;OASDI fo			0.00	0.00	648.76	0.00	
Number of Transactions 6							Totals	68.58	851.00	0.00	648.76	133.66

<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												
07/31/2013	GL_BD_JRNL	0000295409	789		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16103	PYE	09/30/2013/GL Encumbrance Process/113450 ;VISION f			0.00	0.00	34.83	0.00	
Number of Transactions 3							Totals	-38.69	0.00	0.00	34.83	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												
07/31/2013	GL_BD_JRNL	0000295409	790		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19921	PYE	09/30/2013/GL Encumbrance Process/113450 ;DENTAL f			0.00	0.00	260.01	0.00	
Number of Transactions 3							Totals	-292.15	0.00	0.00	260.01	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											
07/31/2013	GL_BD_JRNL	0000295409	791		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23722	PYE	09/30/2013/GL Encumbrance Process/113450 ;MEDICA f			0.00	0.00	3,555.63	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	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											
Number of Transactions 3						Totals	-3,720.24	0.00	0.00	3,555.63	164.61
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1638		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.19	
08/01/2013	GL_JOURNAL	PAY0295502	2242	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4189	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	4188	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295916	3602	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04	
08/06/2013	GL_JOURNAL	PUE0295916	3601	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19	
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	
09/27/2013	GL_JOURNAL	0000298787	27796	PYE	09/30/2013/GL Encumbrance Process/113450 ;UNEMP fo		0.00	0.00	4.24	0.00	
Number of Transactions 12						Totals	116.33	122.00	0.00	4.24	1.43
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7298		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4188	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.46	
08/06/2013	GL_JOURNAL	PWE0295918	4189	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.85	
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	
09/27/2013	GL_JOURNAL	0000298787	31944	PYE	09/30/2013/GL Encumbrance Process/113450 ;WKRCMP f		0.00	0.00	241.69	0.00	
Number of Transactions 5						Totals	-8.85	289.00	0.00	241.69	56.16
<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 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 - OPEB 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	
08/06/2013	GL_JOURNAL	PRM0295912	2766	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2765	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						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	53100	3802	0000	13000	7004	2014				
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5115		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	
Number of Transactions 1						Totals	152.00	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1221		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.47	
09/27/2013	GL_JOURNAL	0000298787	39792	PYE	09/30/2013/GL Encumbrance Process/113450 ;LIFE for		0.00	0.00	13.48	
Number of Transactions 3						Totals	3.05	0.00	13.48	
Number of Transactions 51						Class	Totals 0000s	-4,015.45	13,824.00	0.00
Number of Transactions 51						Resource	Totals 53100	-4,015.45	13,824.00	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	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										
09/12/2013	GL_BD_JRNL	0000297923	262		09/12/2013/Transfer of appropriations from resourc		167,260.00	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	12,982.13	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
DeptID	Resource	Account	Class	Fund	Extended
Budget Period					
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				
09/30/2013	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 3					Totals
					145,238.09
					167,260.00
					0.00
					0.00
					22,021.91
Number of Transactions 3					Class
				Totals 7000s	145,238.09
					167,260.00
					0.00
					0.00
					22,021.91
Number of Transactions 3					Resource
				Totals 60101	145,238.09
					167,260.00
					0.00
					0.00
					22,021.91
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
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
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
					135.00
					0.00
					0.00
					0.00
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				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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	241.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	10,529.00	10,529.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,529.00	10,529.00	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	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	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										
04/25/2013	GL_BD_JRNL	PRE0287728	1378		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1378		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	842		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	154		08/08/2013/Transfer of appropriations in Resource		-400.00	0.00	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	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65000	4301	5770	01000	4262	2014					
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	100.00	100.00	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	65000	4302	5730	01000	4104	2014					
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1379		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1379		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1644		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	155		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	0.00	
Number of Transactions 4						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	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	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 11						Class	Totals 5000s	300.00	300.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	300.00	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	65003	1107	5770	01000	4262	2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2982		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2983		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,590.68	
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	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	0000298787	722	PYE	09/30/2013/GL Encumbrance Process/102025 ;Salary f	0.00	0.00	55,877.33	0.00
Number of Transactions 6					Totals	57,572.25	135,307.00	0.00	55,877.33
-----									
<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
Number of Transactions 2					Totals	-137.33	0.00	0.00	137.33
-----									
<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									
06/27/2013	GL_BD_JRNL	ORG0292017	1914		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1915		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,238.32
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
09/27/2013	GL_JOURNAL	0000298787	2542	PYE	09/30/2013/GL Encumbrance Process/161130 ;Salary f	0.00	0.00	9,210.60	0.00
Number of Transactions 6					Totals	19,415.62	31,820.00	0.00	9,210.60
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	2104	5750	01000	4216	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1916		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,953.30
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
09/27/2013	GL_JOURNAL	0000298787	2796	PYE	09/30/2013/GL Encumbrance Process/115634 ;Salary f	0.00	0.00	17,579.70	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 - FIN89PRD  
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	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											
Number of Transactions 5						Totals	391.89	24,007.00	0.00	17,579.70	6,035.41
<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	
Number of Transactions 2						Totals	-602.00	0.00	0.00	602.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	3101	5770	01000	4262	2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2089		07/01/2013/Load 2013-14 Original Budget for Benefi		11,163.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5836	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	493.99	
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	
09/27/2013	GL_JOURNAL	0000298787	6253	PYE	09/30/2013/GL Encumbrance Process/102025 ;STRS for		0.00	0.00	4,609.88	0.00	
Number of Transactions 5						Totals	5,041.60	11,163.00	0.00	4,609.88	1,511.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	3102	5770	01000	4262	2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1604		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	297.24	
Number of Transactions 2						Totals	-297.24	0.00	0.00	297.24	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3202	5750	01000	4216	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5069		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	8420	PYE	09/30/2013/GL Encumbrance Process/115634 ;PERS_A f		0.00	0.00	2,011.47	
Number of Transactions 5							Totals	38.95	2,741.00	0.00
									2,011.47	690.58

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5070		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	8515	PYE	09/30/2013/GL Encumbrance Process/161130 ;PERS_A f		0.00	0.00	1,053.88	
Number of Transactions 5							Totals	2,239.56	3,633.00	0.00
									1,053.88	339.56

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7749		07/01/2013/Load 2013-14 Original Budget for Benefi		1,962.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	10359	PYE	09/30/2013/GL Encumbrance Process/102025 ;FMED for		0.00	0.00	810.22	
Number of Transactions 5							Totals	832.81	1,962.00	0.00
									810.22	318.97

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	1992		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_JOURNAL	PAY0295297	11346	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	12473	PYE	09/30/2013/GL Encumbrance Process/115634 ;OASDI fo		0.00	0.00	1,344.85	
Number of Transactions 5						Totals	30.46	1,837.00	0.00	1,344.85

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1993		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11347	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	12568	PYE	09/30/2013/GL Encumbrance Process/161130 ;OASDI fo		0.00	0.00	704.61	
Number of Transactions 5						Totals	1,439.02	2,434.00	0.00	704.61

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4056		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14445	PYE	09/30/2013/GL Encumbrance Process/102025 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	6091		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16330	PYE	09/30/2013/GL Encumbrance Process/115634 ;VISION f		0.00	0.00	116.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6092		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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 2						Totals	245.14	258.00	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	65003	3441	5770	01000	4262	2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8034		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18261	PYE	09/30/2013/GL Encumbrance Process/102025 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	1,019.90	1,926.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1343		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20148	PYE	09/30/2013/GL Encumbrance Process/115634 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1344		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	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 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	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
Number of Transactions 2						Totals	1,818.85	1,926.00	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	3461	5770	01000	4262	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3286		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22069	PYE	09/30/2013/GL Encumbrance Process/102025 ;MEDICA f		0.00	0.00	11,852.10
Number of Transactions 3						Totals	12,772.42	26,338.00	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	3471	5750	01000	4216	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5321		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23946	PYE	09/30/2013/GL Encumbrance Process/115634 ;MEDICA f		0.00	0.00	11,852.10
Number of Transactions 3						Totals	-396.58	13,169.00	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	3471	5770	01000	4262	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5322		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00
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
Number of Transactions 2						Totals	24,811.10	26,338.00	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	3501	5770	01000	4262	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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	65003	3501	5770	01000	4262	2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7881	07/01/2013/Load 2013-14 Original Budget for Benefi		1,488.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13401	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.79	
08/06/2013	GL_JOURNAL	PUE0295915		1283	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.80	
08/06/2013	GL_JOURNAL	PUE0295916		1072	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.79	
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	
09/27/2013	GL_JOURNAL	0000298787		25914	PYE 09/30/2013/GL Encumbrance Process/102025 ;UNEMP fo		0.00	0.00	27.94	0.00	
Number of Transactions 9						Totals	1,449.06	1,488.00	0.00	27.94	11.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	3502	5750	01000	4216	2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1992	07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		15237	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.97	
08/06/2013	GL_JOURNAL	PUE0295915		4190	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295916		3603	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.97	
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	
09/27/2013	GL_JOURNAL	0000298787		28050	PYE 09/30/2013/GL Encumbrance Process/115634 ;UNEMP fo		0.00	0.00	8.79	0.00	
Number of Transactions 9						Totals	252.19	264.00	0.00	8.79	3.02
<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											
06/27/2013	GL_BD_JRNL	ORG0292023		1993	07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		15238	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295915		4191	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295916		3604	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.62	
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	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3502	5770	01000	4262	2014			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
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
09/27/2013	GL_JOURNAL	0000298787	28145	PYE	09/30/2013/GL Encumbrance Process/161130 ;UNEMP fo		0.00	0.00	4.61	0.00
Number of Transactions 9						Totals	343.49	350.00	0.00	4.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292023	4672		07/01/2013/Load 2013-14 Original Budget for Benefi		3,518.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1283	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	273.33
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
09/27/2013	GL_JOURNAL	0000298787	30062	PYE	09/30/2013/GL Encumbrance Process/102025 ;WKRCMP f		0.00	0.00	1,592.50	0.00
Number of Transactions 4						Totals	1,481.52	3,518.00	0.00	1,592.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292023	7652		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4190	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67
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
09/27/2013	GL_JOURNAL	0000298787	32198	PYE	09/30/2013/GL Encumbrance Process/115634 ;WKRCMP f		0.00	0.00	501.02	0.00
Number of Transactions 4						Totals	11.64	624.00	0.00	501.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292023	7653		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4191	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.29
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
09/27/2013	GL_JOURNAL	0000298787	32293	PYE	09/30/2013/GL Encumbrance Process/161130 ;WKRCMP f		0.00	0.00	262.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3602	5770	01000	4262	2014				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	492.85	827.00	0.00	262.50	71.65
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1495		07/01/2013/Load 2013-14 Original Budget for Benefi		1,064.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	887	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	75.38
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
09/27/2013	GL_JOURNAL	0000298787	34210	PYE	09/30/2013/GL Encumbrance Process/102025 ;RM01 for		0.00	0.00	439.20	0.00
Number of Transactions 4					Totals	502.36	1,064.00	0.00	439.20	122.44
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3460		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2767	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82
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
09/27/2013	GL_JOURNAL	0000298787	36046	PYE	09/30/2013/GL Encumbrance Process/115634 ;RM05 for		0.00	0.00	61.35	0.00
Number of Transactions 4					Totals	9.01	84.00	0.00	61.35	13.64
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3461		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2768	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.32
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
09/27/2013	GL_JOURNAL	0000298787	36141	PYE	09/30/2013/GL Encumbrance Process/161130 ;RM05 for		0.00	0.00	32.14	0.00
Number of Transactions 4					Totals	70.09	111.00	0.00	32.14	8.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3802	5750	01000	4216	2014		
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5435		07/01/2013/Load 2013-14 Original Budget for Benefi	329.00		0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	118		08/08/2013/Transfer of appropriations out of accou	-329.00		0.00	0.00
Number of Transactions 2						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	65003	3802	5770	01000	4262	2014		
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5436		07/01/2013/Load 2013-14 Original Budget for Benefi	436.00		0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	119		08/08/2013/Transfer of appropriations out of accou	-436.00		0.00	0.00
Number of Transactions 2						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	65003	3985	5770	01000	4262	2014		
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7527		07/01/2013/Load 2013-14 Original Budget for Benefi	215.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	9.69
09/27/2013	GL_JOURNAL	0000298787	38052	PYE	09/30/2013/GL Encumbrance Process/102025 ;LIFE for	0.00		0.00	88.84
Number of Transactions 3						Totals	116.47	0.00	88.84

	<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									
06/27/2013	GL_BD_JRNL	ORG0292025	1548		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3.05
09/27/2013	GL_JOURNAL	0000298787	40020	PYE	09/30/2013/GL Encumbrance Process/115634 ;LIFE for	0.00		0.00	27.95
Number of Transactions 3						Totals	7.00	0.00	27.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	65003	3995	5770	01000	4262	2014		
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3995	5770	01000	4262	2014					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1549		07/01/2013/Load 2013-14 Original Budget for Benefi	51.00	0.00	0.00	0.00		
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	1.99		
09/27/2013	GL_JOURNAL	0000298787	40115	PYE	09/30/2013/GL Encumbrance Process/161130 ;LIFE for	0.00	0.00	14.64	0.00		
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Number of Transactions 3					Totals	34.37	51.00	0.00	14.64	1.99	
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Number of Transactions 141					Class	Totals 5000s	131,124.70	294,843.00	0.00	121,933.82	41,784.48
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Number of Transactions 141					Resource	Totals 65003	131,124.70	294,843.00	0.00	121,933.82	41,784.48
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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	70900	1907	0000	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2984		07/01/2013/Load 2013-14 Original Budget for Monthl	15,414.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	575		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,323.34		
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	1,323.34		
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	1,372.16		
09/27/2013	GL_JOURNAL	0000298787	2217	PYE	09/30/2013/GL Encumbrance Process/102979 ;Salary f	0.00	0.00	12,349.42	0.00		
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Number of Transactions 6					Totals	-954.26	15,414.00	0.00	12,349.42	4,018.84	
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Number of Transactions 6					Class	Totals 0000s	-954.26	15,414.00	0.00	12,349.42	4,018.84
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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	70900	2101	4760	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1917		07/01/2013/Load 2013-14 Original Budget for Monthl	9,661.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	765.51		
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	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	2,169.56		
09/27/2013	GL_JOURNAL	0000298787	2610	PYE	09/30/2013/GL Encumbrance Process/121242 ;Salary f	0.00	0.00	6,889.59	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 5					Totals	-929.17	9,661.00	0.00	6,889.59	3,700.58
Number of Transactions 5					Class	Totals 4000s	-929.17	9,661.00	0.00	6,889.59
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2437		07/01/2013/Load 2013-14 Original Budget for Benefi	1,272.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	576		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	109.18
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
09/27/2013	GL_JOURNAL	0000298787	6391	PYE	09/30/2013/GL Encumbrance Process/102979 ;STRS for	0.00	0.00	0.00	1,018.83	0.00
Number of Transactions 6					Totals	-78.39	1,272.00	0.00	1,018.83	331.56
Number of Transactions 6					Class	Totals 0000s	-78.39	1,272.00	0.00	1,018.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	3202	4760	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5399		07/01/2013/Load 2013-14 Original Budget for Benefi	1,103.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	87.59
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
09/27/2013	GL_JOURNAL	0000298787	8723	PYE	09/30/2013/GL Encumbrance Process/121242 ;PERS_A f	0.00	0.00	0.00	788.31	0.00
Number of Transactions 5					Totals	-108.73	1,103.00	0.00	788.31	423.42
Number of Transactions 5					Class	Totals 4000s	-108.73	1,103.00	0.00	788.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	0000	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8097		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00	0.00	0.00				
Number of Transactions 1							Totals	224.00	0.00	0.00			
Number of Transactions 1							Class	Totals 0000s	224.00	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	70900	3302	4760	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2322		07/01/2013/Load 2013-14 Original Budget for Benefi		739.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	58.55				
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				
09/27/2013	GL_JOURNAL	0000298787	12776	PYE	09/30/2013/GL Encumbrance Process/121242 ;OASDI fo		0.00	0.00	527.05				
Number of Transactions 5							Totals	-71.13	739.00	0.00	527.05	283.08	
Number of Transactions 5							Class	Totals 4000s	-71.13	739.00	0.00	527.05	283.08
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	4349		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	14580	PYE	09/30/2013/GL Encumbrance Process/102979 ;VISION f		0.00	0.00	23.22				
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57	
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	8327		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	21.43			
09/27/2013	GL_JOURNAL	0000298787	18396	PYE	09/30/2013/GL Encumbrance Process/102979 ;DENTAL f		0.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3					Totals		-1.77	193.00	0.00	173.34	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3579		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22203	PYE	09/30/2013/GL Encumbrance Process/102979 ;MEDICA f		0.00	0.00	2,370.42	0.00		
							-----	-----	-----	-----		
Number of Transactions 3					Totals		46.95	2,634.00	0.00	2,370.42	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8229		07/01/2013/Load 2013-14 Original Budget for Benefi		170.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	577		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	1284	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295916	1073	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66		
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		
09/27/2013	GL_JOURNAL	0000298787	26052	PYE	09/30/2013/GL Encumbrance Process/102979 ;UNEMP fo		0.00	0.00	6.17	0.00		
							-----	-----	-----	-----		
Number of Transactions 10					Totals		161.82	170.00	0.00	6.17	2.01	
Number of Transactions 19					Class	Totals 0000s		207.21	3,023.00	0.00	2,573.15	242.64

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 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	70900	3502	4760	01000	0000	2014							
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2322		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.38		
08/06/2013	GL_JOURNAL	PUE0295915	4192	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.38		
08/06/2013	GL_JOURNAL	PUE0295916	3605	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.38		
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		
09/27/2013	GL_JOURNAL	0000298787	28353	PYE	09/30/2013/GL Encumbrance Process/121242 ;UNEMP fo		0.00		0.00	3.44	0.00		
Number of Transactions 9							Totals	100.71	106.00	0.00	3.44	1.85	
Number of Transactions 9							Class	Totals 4000s	100.71	106.00	0.00	3.44	1.85
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	5020		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1284	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	37.72		
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		
09/27/2013	GL_JOURNAL	0000298787	30200	PYE	09/30/2013/GL Encumbrance Process/102979 ;WKRCMP f		0.00		0.00	351.96	0.00		
Number of Transactions 4							Totals	-26.40	401.00	0.00	351.96	75.44	
Number of Transactions 4							Class	Totals 0000s	-26.40	401.00	0.00	351.96	75.44
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	7982		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4192	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	21.82		
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		
09/27/2013	GL_JOURNAL	0000298787	32501	PYE	09/30/2013/GL Encumbrance Process/121242 ;WKRCMP f		0.00		0.00	196.35	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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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	3602	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	11.01	251.00	0.00	196.35	43.64	
Number of Transactions 4						Class	Totals 4000s	11.01	251.00	0.00	196.35	43.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1791		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	888	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.40		
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	10.40		
09/27/2013	GL_JOURNAL	0000298787	34348	PYE	09/30/2013/GL Encumbrance Process/102979 ;RM01 for		0.00	0.00	97.07	0.00		
Number of Transactions 4						Totals	3.13	121.00	0.00	97.07	20.80	
Number of Transactions 4						Class	Totals 0000s	3.13	121.00	0.00	97.07	20.80
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3773		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2769	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.67		
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	2.67		
09/27/2013	GL_JOURNAL	0000298787	36349	PYE	09/30/2013/GL Encumbrance Process/121242 ;RM05 for		0.00	0.00	24.04	0.00		
Number of Transactions 4						Totals	4.62	34.00	0.00	24.04	5.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70900	3802	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5765		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3802	4760	01000	0000	2014						
	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	132.00	132.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 4000s	136.62	166.00	0.00	24.04	5.34
	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7823			07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
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	2.14		
09/27/2013	GL_JOURNAL	0000298787	38190	PYE		09/30/2013/GL Encumbrance Process/102979 ;LIFE for		0.00	0.00	19.64	0.00		
Number of Transactions 3							Totals	3.22	25.00	0.00	19.64	2.14	
Number of Transactions 3							Class	Totals 0000s	3.22	25.00	0.00	19.64	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	70900	3995	4760	01000	0000	2014						
	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1863			07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	15.00	15.00	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	70900	4301	1110	01000	0000	2014						
	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1380			07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1380			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1049			07/01/2013/Load 2013-14 Original Budget for Expens		801.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70900	4301	1110	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	801.00	801.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	801.00	801.00	0.00	0.00	0.00
Number of Transactions 80						Resource	Totals 70900	-666.18	33,322.00	0.00	24,838.85	9,149.33
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2985		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,476.67		
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	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	1,443.53		
09/27/2013	GL_JOURNAL	0000298787	1361	PYE	09/30/2013/GL Encumbrance Process/116766 ;Salary f	0.00		0.00	12,991.78	0.00		
Number of Transactions 5						Totals	393.67	18,702.00	0.00	12,991.78	5,316.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	70910	1192	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	778		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	10,000.00	10,000.00	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	70910	3101	4760	01000	0000	2014						
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2666		07/01/2013/Load 2013-14 Original Budget for Benefi	2,368.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	204.32		
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	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	119.09		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	70910	3101	4760	01000	0000	2014				
	DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	6569	PYE	09/30/2013/GL Encumbrance Process/116766 ;STRS for		0.00	0.00	1,071.82	0.00	
Number of Transactions 5						Totals	857.57	2,368.00	0.00	1,071.82	438.61

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8326		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.91	
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	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	20.93	
09/27/2013	GL_JOURNAL	0000298787	10665	PYE	09/30/2013/GL Encumbrance Process/116766 ;FMED for		0.00	0.00	188.38	0.00	
Number of Transactions 5						Totals	150.54	416.00	0.00	188.38	77.08

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4497		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
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	3.20	
09/27/2013	GL_JOURNAL	0000298787	14757	PYE	09/30/2013/GL Encumbrance Process/116766 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	32.77	65.00	0.00	29.03	3.20

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	8475		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18574	PYE	09/30/2013/GL Encumbrance Process/116766 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	238.54	482.00	0.00	216.68	26.78

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 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	3461	4760	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3727		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22380	PYE	09/30/2013/GL Encumbrance Process/116766 ;MEDICA f	0.00	0.00	2,963.03	0.00		
Number of Transactions 3						Totals	3,240.26	6,585.00	0.00	2,963.03	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8458		07/01/2013/Load 2013-14 Original Budget for Benefi	316.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.24		
08/06/2013	GL_JOURNAL	PUE0295915	1285	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.24		
08/06/2013	GL_JOURNAL	PUE0295916	1074	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.24		
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		
09/27/2013	GL_JOURNAL	0000298787	26230	PYE	09/30/2013/GL Encumbrance Process/116766 ;UNEMP fo	0.00	0.00	6.50	0.00		
Number of Transactions 9						Totals	306.83	316.00	0.00	6.50	2.67

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5249		07/01/2013/Load 2013-14 Original Budget for Benefi	746.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1285	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	70.59		
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		
09/27/2013	GL_JOURNAL	0000298787	30378	PYE	09/30/2013/GL Encumbrance Process/116766 ;WKRCMP f	0.00	0.00	370.27	0.00		
Number of Transactions 4						Totals	265.34	746.00	0.00	370.27	110.39

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	1940		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	889	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.47		
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		
09/27/2013	GL_JOURNAL	0000298787	34526	PYE	09/30/2013/GL Encumbrance Process/116766 ;RM01 for		0.00	0.00	102.12	0.00		
Number of Transactions 4						Totals	14.43	147.00	0.00	102.12	30.45	
	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7972		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38368	PYE	09/30/2013/GL Encumbrance Process/116766 ;LIFE for		0.00	0.00	20.66	0.00		
Number of Transactions 3						Totals	7.08	30.00	0.00	20.66	2.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	70910	4301	4760	01000	0000	2014					
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1381		07/01/2013/Load Preliminary budget (25% of SBB budge		1,358.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1381		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,358.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1202		07/01/2013/Load 2013-14 Original Budget for Expens		5,430.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,430.00	5,430.00	0.00	0.00	0.00	
Number of Transactions 48						Class	Totals 4000s	20,937.03	45,287.00	0.00	17,960.27	6,389.70
Number of Transactions 48						Resource	Totals 70910	20,937.03	45,287.00	0.00	17,960.27	6,389.70
	<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	90651	5100	7110	01000	0000	2014				
DeptID 0235 - Penn Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1382		07/01/2013/Load Preliminary budget (25% of SBB budge	39,588.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1382		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-39,588.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2284		07/01/2013/Load 2013-14 Original Budget for Expens	158,350.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000167068	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	1,722.82	0.00	
07/16/2013	REQ_PREENC	0000236370	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	167,259.84	0.00	0.00	
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	
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	
07/23/2013	GL_BD_JRNL	0000294219	83		07/23/2013/Transfer of appropriations for ASES res	8,910.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	98	2012H0639	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-9,943.18	
08/08/2013	AP_VOUCHER	00694664	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS	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	
09/05/2013	PO_POENC	0000215240	1	R0000236370	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	167,259.84	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	-9,039.78	0.00	
09/27/2013	AP_VOUCHER	00703559	1	P0000215240	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	9,039.78	
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 21						Totals	-146,960.75	0.00	0.00	146,960.75
Number of Transactions 21						Class	Totals 7000s	-146,960.75	0.00	0.00
Number of Transactions 21						Resource	Totals 90651	-146,960.75	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	1157	7110	01000	0163	2014				
DeptID 0235 - Penn Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	779		07/01/2013/Load 2013-14 Original Budget for Hourly	9,285.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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	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										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	2991	07/01/2013/Load 2013-14 Original Budget for Benefi		766.00	0.00	0.00	0.00	
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 2					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	90655	3301	7110	01000	0163	2014				
DeptID 0235 - Penn Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8651	07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00	0.00	
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 2					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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8783	07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	0.00	
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 2					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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	5574	07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1056	09/12/2013/Transfer of appropriations from resourc		-241.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 10					Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,086					DeptID	Totals 0235	223,286.76	2,727,762.00	0.00	1,949,469.77	555,005.47
Number of Transactions 1,086					Report	Totals	223,286.76	2,727,762.00	0.00	1,949,469.77	555,005.47

End of Report