

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 = '2013' and Acctg Per BETWEEN 1 and 5

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00000	00	1157	1000	1110	01000	0000	2013							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly															
09/28/2012	GL_BD_JRNL	0000274832	677		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1626	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	269.28		
10/08/2012	GL_JOURNAL	PAY0275275	62	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	134.64		
11/01/2012	GL_JOURNAL	PAY0276820	1644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	194.27		
11/06/2012	GL_JOURNAL	PAY0277114	77	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	679.94		
11/30/2012	GL_JOURNAL	PAY0278771	1724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	655.65		
12/07/2012	GL_JOURNAL	PAY0279165	68	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	218.55		
Number of Transactions 7										Totals	-2,152.33	0.00	0.00	0.00	2,152.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00000	00	1192	1000	1110	01000	0000	2013							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	716		07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2339	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1,829.48		
10/08/2012	GL_JOURNAL	PAY0275275	979	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	2,661.00		
11/01/2012	GL_JOURNAL	PAY0276820	2737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	3,825.26		
11/02/2012	GL_JOURNAL	0000276946	24	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-942.48		
11/02/2012	GL_JOURNAL	0000276946	31	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-269.28		
11/02/2012	GL_JOURNAL	0000276946	30	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-403.92		
11/02/2012	GL_JOURNAL	0000276946	29	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-902.83		
11/02/2012	GL_JOURNAL	0000276946	46	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-134.64		
11/02/2012	GL_JOURNAL	0000276946	41	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-134.64		
11/02/2012	GL_JOURNAL	0000276946	55	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-134.64		
11/02/2012	GL_JOURNAL	0000276946	50	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-134.64		
11/02/2012	GL_JOURNAL	0000276946	20	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-538.56		
11/02/2012	GL_JOURNAL	0000276946	60	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-134.64		
11/06/2012	GL_JOURNAL	PAY0277114	1182	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	-71.31		
11/30/2012	GL_JOURNAL	PAY0278771	2810	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	-4,181.55		
12/07/2012	GL_JOURNAL	PAY0279165	882	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	-403.92		
Number of Transactions 17										Totals	2,071.31	2,000.00	0.00	0.00	-71.31

Number of Transactions 24										Account	Totals 1000s	-81.02	2,000.00	0.00	0.00	2,081.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00000	00	2451	2700	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
11/01/2012	GL_BD_JRNL	0000276850	386		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	16.88			
11/06/2012	GL_JOURNAL	PAY0277114	2217	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	50.64			
11/30/2012	GL_JOURNAL	PAY0278771	6862	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	84.40			
12/07/2012	GL_JOURNAL	PAY0279165	1729	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	16.88			
Number of Transactions 5								Totals	-168.80	0.00	0.00	0.00	168.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	717		07/01/2012/Load Board-approved 2013 Original Budge		7,000.00	0.00	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	77		09/06/2012/Transfer appropriations from 00000 to 0		-6,999.43	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	77		09/06/2012/Transfer appropriations from 00000 to 0		6,999.43	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	77		09/14/2012/Transfer appropriations from resource 00		-7,000.00	0.00	0.00	0.00			
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3524		07/01/2012/Load Board-approved 2013 Original Budge		165.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	150.93
10/08/2012	GL_JOURNAL	PAY0275275	2725	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	122.84
11/01/2012	GL_JOURNAL	PAY0276820	8614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	276.08
11/02/2012	GL_JOURNAL	0000276946	51	No Jnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-11.11
11/02/2012	GL_JOURNAL	0000276946	42	No Jnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-11.11
11/02/2012	GL_JOURNAL	0000276946	56	No Jnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-11.11
11/02/2012	GL_JOURNAL	0000276946	25	No Jnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-77.75
11/02/2012	GL_JOURNAL	0000276946	61	No Jnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-11.11
11/06/2012	GL_JOURNAL	PAY0277114	3095	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	61.32
11/30/2012	GL_JOURNAL	PAY0278771	8743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-301.99

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	00000	00	3101	1000 1110 01000 0000	2013				
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
12/07/2012	GL_JOURNAL	PAY0279165	2409	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-4.19
Number of Transactions 12						Totals	-17.80	165.00	0.00	182.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	00000	00	3202	2700 0000 01000 0000	2013				
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
11/01/2012	GL_BD_JRNL	0000276850	387		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	11287	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.93
11/06/2012	GL_JOURNAL	PAY0277114	3989	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.78
11/30/2012	GL_JOURNAL	PAY0278771	11457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.64
12/07/2012	GL_JOURNAL	PAY0279165	3097	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.93
Number of Transactions 5						Totals	-19.28	0.00	0.00	19.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	00000	00	3202	8300 0000 01000 0000	2013				
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3525		07/01/2012/Load Board-approved 2013 Original Budge		764.61	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	173		09/06/2012/Transfer appropriations from 00000 to 0		-764.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	173		09/06/2012/Transfer appropriations from 00000 to 0		764.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	173		09/14/2012/Transfer appropriationsfrom resource 00		-764.61	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	00000	00	3301	1000 1110 01000 0000	2013				
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3526		07/01/2012/Load Board-approved 2013 Original Budge		29.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	47.13
10/08/2012	GL_JOURNAL	PAY0275275	4288	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	121.54
11/01/2012	GL_JOURNAL	PAY0276820	13711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	58.29
11/02/2012	GL_JOURNAL	0000276946	34	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-81.01
11/02/2012	GL_JOURNAL	0000276946	33	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-3.90

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/02/2012	GL_JOURNAL	0000276946	32	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	-16.70		
11/02/2012	GL_JOURNAL	0000276946	26	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	-13.67		
11/02/2012	GL_JOURNAL	0000276946	47	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	-1.95		
11/02/2012	GL_JOURNAL	0000276946	35	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	-18.95		
11/02/2012	GL_JOURNAL	0000276946	43	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	-1.95		
11/02/2012	GL_JOURNAL	0000276946	52	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	-1.95		
11/02/2012	GL_JOURNAL	0000276946	62	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	-1.95		
11/02/2012	GL_JOURNAL	0000276946	57	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	-1.95		
11/02/2012	GL_JOURNAL	0000276946	21	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	-7.81		
11/06/2012	GL_JOURNAL	PAY0277114	4839	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00	0.00	0.00	8.83		
11/30/2012	GL_JOURNAL	PAY0278771	13918	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	-51.12		
12/07/2012	GL_JOURNAL	PAY0279165	3763	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll	0.00	0.00	0.00	-2.68		
Number of Transactions 18							Totals	-1.20	29.00	0.00	0.00	30.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/01/2012	GL_BD_JRNL	0000276850	388		10/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16433	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1.29		
11/06/2012	GL_JOURNAL	PAY0277114	6074	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00	0.00	0.00	3.87		
11/30/2012	GL_JOURNAL	PAY0278771	16691	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.45		
12/07/2012	GL_JOURNAL	PAY0279165	4744	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll	0.00	0.00	0.00	1.30		
Number of Transactions 5							Totals	-12.91	0.00	0.00	0.00	12.91

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0235	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3500		07/01/2012/Load	Board-approved 2013 Original Budge	535.50	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	461		09/06/2012/Transfer	appropriations from 00000 to 0	-535.46	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	461		09/06/2012/Transfer	appropriations from 00000 to 0	535.46	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	461		09/14/2012/Transfer	appropriationsfrom resource 00	-535.50	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00000	00	3501	1000	1110	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3469						32.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29951	PAYROLL					0.00	0.00	0.00	23.09
10/08/2012	GL_JOURNAL	PUE0275351	1972	No Jrnl Ref					0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	1973	No Jrnl Ref					0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	1975	No Jrnl Ref					0.00	0.00	0.00	42.84
10/08/2012	GL_JOURNAL	PUE0275351	1974	No Jrnl Ref					0.00	0.00	0.00	29.45
10/08/2012	GL_JOURNAL	PUE0275352	1715	No Jrnl Ref					0.00	0.00	0.00	-23.09
10/08/2012	GL_JOURNAL	PUE0275352	1714	No Jrnl Ref					0.00	0.00	0.00	-30.76
10/08/2012	GL_JOURNAL	PAY0275275	6421	PAYROLL					0.00	0.00	0.00	30.76
11/01/2012	GL_JOURNAL	PAY0276820	30883	PAYROLL					0.00	0.00	0.00	44.21
11/02/2012	GL_JOURNAL	0000276946	53	No Jrnl Ref					0.00	0.00	0.00	-1.48
11/02/2012	GL_JOURNAL	0000276946	48	No Jrnl Ref					0.00	0.00	0.00	-1.48
11/02/2012	GL_JOURNAL	0000276946	37	No Jrnl Ref					0.00	0.00	0.00	-2.96
11/02/2012	GL_JOURNAL	0000276946	36	No Jrnl Ref					0.00	0.00	0.00	-14.38
11/02/2012	GL_JOURNAL	0000276946	44	No Jrnl Ref					0.00	0.00	0.00	-1.48
11/02/2012	GL_JOURNAL	0000276946	22	No Jrnl Ref					0.00	0.00	0.00	-5.92
11/02/2012	GL_JOURNAL	0000276946	27	No Jrnl Ref					0.00	0.00	0.00	-10.37
11/02/2012	GL_JOURNAL	0000276946	58	No Jrnl Ref					0.00	0.00	0.00	-1.48
11/02/2012	GL_JOURNAL	0000276946	63	No Jrnl Ref					0.00	0.00	0.00	-1.48
11/06/2012	GL_JOURNAL	PAY0277114	7236	PAYROLL					0.00	0.00	0.00	6.70
11/07/2012	GL_JOURNAL	PUE0277188	1838	No Jrnl Ref					0.00	0.00	0.00	-6.70
11/07/2012	GL_JOURNAL	PUE0277188	1837	No Jrnl Ref					0.00	0.00	0.00	-44.21
11/07/2012	GL_JOURNAL	PUE0277189	2246	No Jrnl Ref					0.00	0.00	0.00	7.48
11/07/2012	GL_JOURNAL	PUE0277189	2244	No Jrnl Ref					0.00	0.00	0.00	-0.78
11/07/2012	GL_JOURNAL	PUE0277189	2245	No Jrnl Ref					0.00	0.00	0.00	2.14
11/07/2012	GL_JOURNAL	PUE0277189	2247	No Jrnl Ref					0.00	0.00	0.00	42.08
11/30/2012	GL_JOURNAL	PAY0278771	31342	PAYROLL					0.00	0.00	0.00	-38.79
12/07/2012	GL_JOURNAL	PAY0279165	5688	PAYROLL					0.00	0.00	0.00	-2.03
12/10/2012	GL_JOURNAL	PUE0279349	2086	No Jrnl Ref					0.00	0.00	0.00	-46.00
12/10/2012	GL_JOURNAL	PUE0279349	2089	No Jrnl Ref					0.00	0.00	0.00	7.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2088	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.40		
12/10/2012	GL_JOURNAL	PUE0279349	2087	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-4.44		
12/10/2012	GL_JOURNAL	PUE0279352	1738	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	38.79		
12/10/2012	GL_JOURNAL	PUE0279352	1737	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	2.03		
Number of Transactions 34							Totals	-15.66	32.20	0.00	0.00	47.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/01/2012	GL_BD_JRNL	0000276850	389						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	0.19
11/06/2012	GL_JOURNAL	PAY0277114	8469	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.00	0.56
11/07/2012	GL_JOURNAL	PUE0277188	5842	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-0.19
11/07/2012	GL_JOURNAL	PUE0277188	5841	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-0.56
11/07/2012	GL_JOURNAL	PUE0277189	7203	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	0.19
11/07/2012	GL_JOURNAL	PUE0277189	7204	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	0.56
11/30/2012	GL_JOURNAL	PAY0278771	34167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	0.93
12/07/2012	GL_JOURNAL	PAY0279165	6674	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	0.00	0.19
12/10/2012	GL_JOURNAL	PUE0279349	6852	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	0.19
12/10/2012	GL_JOURNAL	PUE0279349	6853	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	0.93
12/10/2012	GL_JOURNAL	PUE0279352	5549	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-0.93
12/10/2012	GL_JOURNAL	PUE0279352	5550	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-0.19
Number of Transactions 13							Totals	-1.87	0.00	0.00	0.00	1.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3186						112.70	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	653						-112.69	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	653						112.69	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	653						-112.70	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					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	00000	00	3502	8300	0000	01000	0000	2013	
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00000	00	3601	1000	1110	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3187						52.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1972	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1973	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	1974	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	47.57
10/08/2012	GL_JOURNAL	PWC0275353	1975	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	69.19
11/02/2012	GL_JOURNAL	0000276946	23	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	-14.00
11/02/2012	GL_JOURNAL	0000276946	28	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	-24.50
11/02/2012	GL_JOURNAL	0000276946	45	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	-3.50
11/02/2012	GL_JOURNAL	0000276946	38	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	-40.98
11/02/2012	GL_JOURNAL	0000276946	49	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	-3.50
11/02/2012	GL_JOURNAL	0000276946	54	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	-3.50
11/02/2012	GL_JOURNAL	0000276946	64	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	-3.50
11/02/2012	GL_JOURNAL	0000276946	59	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	-3.50
11/07/2012	GL_JOURNAL	PWC0277190	2247	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	99.46
11/07/2012	GL_JOURNAL	PWC0277190	2245	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	5.05
11/07/2012	GL_JOURNAL	PWC0277190	2244	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	-1.85
11/07/2012	GL_JOURNAL	PWC0277190	2246	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	17.68
12/10/2012	GL_JOURNAL	PWC0279354	2087	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	-10.50
12/10/2012	GL_JOURNAL	PWC0279354	2086	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	-108.72
12/10/2012	GL_JOURNAL	PWC0279354	2089	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	17.05
12/10/2012	GL_JOURNAL	PWC0279354	2088	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	5.68

Number of Transactions 21 Totals -2.13 52.00 0.00 0.00 54.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00000	00	3602	2700	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

11/07/2012	GL_BD_JRNL	0000277192	88		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7203	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	0.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7204	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.32		
12/10/2012	GL_JOURNAL	PWC0279354	6853	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.19		
12/10/2012	GL_JOURNAL	PWC0279354	6852	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.44		
Number of Transactions 5							Totals	-4.39	0.00	0.00	0.00	4.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3188		07/01/2012/Load Board-approved 2013 Original Budge		182.00		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	749		09/06/2012/Transfer appropriations from 00000 to 0		-181.99		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	749		09/06/2012/Transfer appropriations from 00000 to 0		181.99		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	749		09/14/2012/Transfer appropriationsfrom resource 00		-182.00		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	365		09/06/2012/Transfer appropriations from 00000 to 0		-10.71		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	365		09/06/2012/Transfer appropriations from 00000 to 0		10.71		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	365		09/14/2012/Transfer appropriationsfrom resource 00		-10.71		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	77		08/31/2012/Transfer benefits (3702 3995) back to o		10.71		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	77		08/31/2012/Transfer benefits (3702 3995) back to o		-10.71		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	77		09/14/2012/Transfer benefits (3702 3995) back to o		10.71		0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
11/01/2012	GL_BD_JRNL	0000276858	15		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	13	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.23		
11/07/2012	GL_JOURNAL	PER0277193	35	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.69		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00000	00	3802	2700	0000	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	14	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.16			
12/10/2012	GL_JOURNAL	PER0279319	146	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.23			
Number of Transactions 5							Totals	-2.31	0.00	0.00	2.31		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3338		07/01/2012/Load Board-approved 2013 Original Budge		92.19		0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	269		09/06/2012/Transfer appropriations from 00000 to 0		-92.18		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	269		09/06/2012/Transfer appropriations from 00000 to 0		92.18		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	269		09/14/2012/Transfer appropriationsfrom resource 00		-92.19		0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	557		09/06/2012/Transfer appropriations from 00000 to 0		-11.13		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	557		09/06/2012/Transfer appropriations from 00000 to 0		11.13		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	557		09/14/2012/Transfer appropriationsfrom resource 00		-11.13		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	173		08/31/2012/Transfer benefits (3702 3995) back to o		11.13		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	173		08/31/2012/Transfer benefits (3702 3995) back to o		-11.13		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	173		09/14/2012/Transfer benefits (3702 3995) back to o		11.13		0.00	0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 150							Account	Totals 3000s	-77.55	278.20	0.00	0.00	355.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	887		07/01/2012/Load Preliminary budget (25% of SBB budge		750.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/02/2012	GL_BD_JRNL	PRE0268275	887		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-750.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1662		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00		0.00	0.00		
07/12/2012	REQ_PREENC	0000203169	1		Graphiques/116855/HEALTH INFORMATION EXCHANGE CONS		0.00		36.75	0.00		
07/18/2012	CM_TRNXTN	0000002059	15075		000000000000002059 R0000203169 HEALTH INFORMATION		0.00		0.00	39.60		
07/18/2012	CM_TRNXTN	0000002059	15075		000000000000002059 R0000203169 HEALTH INFORMATION		0.00		-36.75	0.00		
07/18/2012	GL_BD_JRNL	0000269723	14		07/18/2012/Transfer of appropriations for Saturday		1,109.00		0.00	0.00		
09/26/2012	REQ_PREENC	0000209410	2		Office Depot/122210/Advantus Metal Whistle Silver		0.00		16.80	0.00		
09/26/2012	REQ_PREENC	0000209410	1		Office Depot/122210/Eveready(R) Alkaline C Batteri		0.00		108.70	0.00		
09/26/2012	PO_POENC	0000191069	2	R0000209410	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	18.10		
09/26/2012	PO_POENC	0000191069	2	R0000209410	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	18.10		
09/26/2012	PO_POENC	0000191069	2	R0000209410	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		-16.80	0.00		
09/26/2012	PO_POENC	0000191069	2	R0000209410	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	-18.10		
09/26/2012	PO_POENC	0000191069	1	R0000209410	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack		0.00		-108.70	0.00		
09/26/2012	PO_POENC	0000191069	1	R0000209410	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack		0.00		0.00	-117.12		
09/26/2012	PO_POENC	0000191069	1	R0000209410	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack		0.00		0.00	117.12		
09/26/2012	PO_POENC	0000191069	1	R0000209410	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack		0.00		0.00	117.12		
09/27/2012	AP_VOUCHER	00636004	2	P0000191069	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	0.00		
09/27/2012	AP_VOUCHER	00636004	1	P0000191069	OFFICE DEPOT/Eveready(R) Alkaline C Batteri		0.00		0.00	-117.12		
09/27/2012	AP_VOUCHER	00636004	1	P0000191069	OFFICE DEPOT/Eveready(R) Alkaline C Batteri		0.00		0.00	0.00		
09/27/2012	AP_VOUCHER	00636004	2	P0000191069	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	-18.10		
11/06/2012	REQ_PREENC	0000213541	1		Ballard & Tighe, Publishers/116855/IPT/ORAL TEST B		0.00		0.00	0.00		
Number of Transactions 22						Totals	3,934.17	4,109.00	0.00	0.00	174.83	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	888		07/01/2012/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	888		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1663		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00		0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 25						Account	Totals 4000s	4,934.17	5,109.00	0.00	0.00	174.83

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

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2993									
							500.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2993						0.00			
							-500.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1664						0.00			
							2,000.00		0.00			
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	5209	2700	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
07/02/2012	GL_BD_JRNL	0000268366	8						0.00			
							0.00		0.00			
07/02/2012	GL_BD_JRNL	0000268383	58						0.00			
							0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2994						0.00			
							3,750.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2994						0.00			
							-3,750.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1665						0.00			
							15,000.00		0.00			
08/13/2012	GL_JOURNAL	0000272285	267	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00			
							0.00		942.50			
08/21/2012	GL_JOURNAL	0000272840	271	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00			
							0.00		961.80			
10/16/2012	GL_JOURNAL	0000275839	278	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00			
							0.00		942.24			
11/28/2012	GL_JOURNAL	0000278671	269	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00			
							0.00		952.87			
Number of Transactions 7							Totals	11,200.59	15,000.00	0.00	0.00	3,799.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2995						0.00			
							500.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2995						0.00			
							-500.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1666						0.00			
							2,000.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	00000	00	5733	1000	1110	01000	0000	2013	
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00000	00	5915	2700	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

04/25/2012	GL_BD_JRNL	PRE0263828	2996	07/01/2012/Load Preliminary budget (25% of SBB budge				94.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2996	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-94.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1667	07/01/2012/Load Board-approved 2013 Original Budge				376.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1466	6194792225	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.05
11/08/2012	GL_JOURNAL	0000277304	1467	6194796309	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	23.30
11/08/2012	GL_JOURNAL	0000277309	1469	6194792225	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	20.34
11/08/2012	GL_JOURNAL	0000277309	1470	6194796309	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	26.11
11/30/2012	GL_JOURNAL	0000278848	1354	6194796309	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	-2.00
11/30/2012	GL_JOURNAL	0000278848	1353	6194792225	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	19.92

Number of Transactions 9 Totals 268.28 376.00 0.00 0.00 107.72

Number of Transactions 24 Account Totals 5000s 15,468.87 19,376.00 0.00 0.00 3,907.13

Number of Transactions 232 Resource Totals 00000 20,075.67 26,763.20 0.00 0.00 6,687.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00008	00	4301	1000	1110	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies								

10/17/2012	GL_BD_JRNL	CO00275940	97	10/17/2012/Transfer appropriations for 11-12 carry				2,947.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,947.00 2,947.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 2,947.00 2,947.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										

Number of Transactions	1	Resource	Totals	00008		2,947.00	2,947.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	1107	1000	1110	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	2223	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2222	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2221	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2212	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2213	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2214	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2215	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2220	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2219	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2218	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2217	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2216	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12643	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12654	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12651	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12653	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12650	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12649	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12648	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12647	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12646	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12645	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12652	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12644	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12713	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12720	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12657	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12643	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12692	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12678	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	12671		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12699		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12706		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12650		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12664		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12685		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3341		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3331		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3321		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	459	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	418	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	83,916.78		
09/28/2012	GL_JOURNAL	PAY0274827	446	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	82,850.30		
11/01/2012	GL_JOURNAL	PAY0276820	452	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	83,596.28		
11/30/2012	GL_JOURNAL	PAY0278771	466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	106,636.32		
11/30/2012	GL_JOURNAL	0000278855	96	PYE	11/30/2012/GL Encumbrance Process/120329 ;Salary f		0.00		0.00	653,860.04		
12/07/2012	GL_JOURNAL	PAY0279165	6	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	126.27		
Number of Transactions 46							Totals	-106,812.00	1,000,687.50	0.00	653,860.04	453,639.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2224		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12655		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12727		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	460	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	639.14		
Number of Transactions 4							Totals	66,075.95	66,715.09	0.00	0.00	639.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	1162	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
10/08/2012	GL_BD_JRNL	0000275359	272		09/30/2012/Open \$0/		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	417	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	601.89
11/01/2012	GL_JOURNAL	PAY0276820	2047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,805.66

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00010	00	1162	1000	1110	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
11/02/2012	GL_JOURNAL	0000276946	12	No Jrnl Ref	11/02/2012/Transfer	visiting	teacher	expenses	for	0.00	0.00	0.00	269.28
11/02/2012	GL_JOURNAL	0000276946	10	No Jrnl Ref	11/02/2012/Transfer	visiting	teacher	expenses	for	0.00	0.00	0.00	902.83
11/02/2012	GL_JOURNAL	0000276946	11	No Jrnl Ref	11/02/2012/Transfer	visiting	teacher	expenses	for	0.00	0.00	0.00	403.92
11/02/2012	GL_JOURNAL	0000276946	5	No Jrnl Ref	11/02/2012/Transfer	visiting	teacher	expenses	for	0.00	0.00	0.00	942.48
11/02/2012	GL_JOURNAL	0000276946	1	No Jrnl Ref	11/02/2012/Transfer	visiting	teacher	expenses	for	0.00	0.00	0.00	538.56
11/06/2012	GL_JOURNAL	PAY0277114	517	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	1,203.77
Number of Transactions 9									Totals	-6,668.39	0.00	0.00	6,668.39

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00010	00	1165	1000	1110	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/30/2012	GL_BD_JRNL	0000278821	585		11/30/2012/Open	zero	dollar	strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2585	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	673.20
12/07/2012	GL_JOURNAL	PAY0279165	718	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	134.64
Number of Transactions 3									Totals	-807.84	0.00	0.00	807.84

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	1308	2700	0000	01000	0000	2013					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7102		07/01/2012/Load	Board-approved	2013	Original	Budge	113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2314	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1967	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	3002	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	9,146.19	
09/28/2012	GL_BD_JRNL	0000274867	114		09/28/2012/Transfer	appropriations	from	sites	to	-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	114		09/28/2012/Transfer	appropriations	from	sites	to	2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	114		09/28/2012/Transfer	appropriations	from	sites	to	-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	114		09/28/2012/Transfer	appropriations	from	sites	to	-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3448	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	8,963.27	
11/30/2012	GL_JOURNAL	PAY0278771	3545	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	9,146.19	
11/30/2012	GL_JOURNAL	0000278855	2202	PYE	11/30/2012/GL	Encumbrance	Process/100647	;Salary	f	0.00	0.00	64,023.32	0.00	
Number of Transactions 11									Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 73						Account Totals 1000s	-49,988.74	1,175,380.35	0.00	717,883.36	507,485.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6398		07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6399		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	470	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94
07/31/2012	GL_JOURNAL	PAY0270838	4134	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,889.11
08/29/2012	GL_JOURNAL	PAY0273117	3840	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,735.68
09/28/2012	GL_JOURNAL	PAY0274827	5702	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,929.75
11/01/2012	GL_JOURNAL	PAY0276820	6274	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,750.94
11/30/2012	GL_JOURNAL	PAY0278771	6341	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,750.94
11/30/2012	GL_JOURNAL	0000278855	4252	PYE	11/30/2012/GL Encumbrance Process/130084 ;Salary f			0.00	0.00	40,256.56	0.00
Number of Transactions 9						Totals	1,052.08	70,156.00	0.00	40,256.56	28,847.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	2404	2700	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7191		07/01/2012/Load Board-approved 2013 Original Budge			13,844.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4386	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,147.85
08/29/2012	GL_JOURNAL	PAY0273117	4167	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,147.85
09/28/2012	GL_JOURNAL	PAY0274827	6017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,484.28
11/01/2012	GL_JOURNAL	PAY0276820	6590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,147.85
11/30/2012	GL_JOURNAL	PAY0278771	6660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,147.85
11/30/2012	GL_JOURNAL	0000278855	4552	PYE	11/30/2012/GL Encumbrance Process/120757 ;Salary f			0.00	0.00	7,573.85	0.00
Number of Transactions 7						Totals	-805.53	13,844.00	0.00	7,573.85	7,075.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	845		09/06/2012/Transfer appropriations from 00000 to 0			6,999.43	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	77		09/06/2012/Transfer appropriations in 00010 to to			-6,999.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	77		09/06/2012/Transfer appropriations in 00010 to to			6,999.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	845		09/06/2012/Transfer appropriations from 00000 to 0			-6,999.43	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0235	00010	00	2901	8300	0000	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave							
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0235	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS							
09/06/2012	GL_BD_JRNL	0000273613	173	09/06/2012/Transfer appropriations in 00010 to to				6,999.43		0.00	0.00	0.00				
09/07/2012	GL_BD_JRNL	0000273613	173	09/06/2012/Transfer appropriations in 00010 to to				-6,999.43		0.00	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	845	09/14/2012/Transfer appropriationsfrom resource 00				7,000.00		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6590	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	565.53				
11/01/2012	GL_JOURNAL	PAY0276820	7177	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	565.53				
11/30/2012	GL_JOURNAL	PAY0278771	7255	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	593.93				
11/30/2012	GL_JOURNAL	0000278855	4838	PYE	11/30/2012/GL Encumbrance Process/130920	Salary f		0.00	0.00	0.00	4,157.49	0.00				
Number of Transactions 7										Totals	1,117.52	7,000.00	0.00	4,157.49	1,724.99	
Number of Transactions 27										Account	Totals 2000s	1,364.07	91,000.00	0.00	51,987.90	37,648.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0235	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	3527	07/01/2012/Load Board-approved 2013 Original Budge				69,929.64		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12660	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12657	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12656	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12665	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12663	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12662	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12664	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12661	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12659	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12658	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12667	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12666	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	12714		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12721		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12651		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12658		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12665		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12707		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12700		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12672		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12679		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12644		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12693		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12686		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3332		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3322		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3342		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5909	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8,365.80	
08/29/2012	GL_JOURNAL	PAY0273117	5471	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	7,326.59	
09/28/2012	GL_JOURNAL	PAY0274827	7924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,835.13	
10/08/2012	GL_JOURNAL	PAY0275275	2726	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	49.65	
11/01/2012	GL_JOURNAL	PAY0276820	8615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,449.11	
11/02/2012	GL_JOURNAL	0000276946	6	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	77.75	
11/06/2012	GL_JOURNAL	PAY0277114	3096	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	99.31	
11/30/2012	GL_JOURNAL	PAY0278771	8744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,245.36	
11/30/2012	GL_JOURNAL	0000278855	5317	PYE	11/30/2012/GL Encumbrance Process/107963 ;STRS for		0.00		0.00	53,943.45	
12/07/2012	GL_JOURNAL	PAY0279165	2410	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	10.42	
Number of Transactions 38						Totals	-10,845.79	82,556.78	0.00	53,943.45	39,459.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3528		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12668		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12728		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5910	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	52.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 4  
Totals 5,451.27 5,504.00 0.00 0.00 52.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3529	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5908	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	769.65
08/29/2012	GL_JOURNAL	PAY0273117	5470	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	754.56
09/28/2012	GL_JOURNAL	PAY0274827	7922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	754.56
09/28/2012	GL_BD_JRNL	0000274867	425	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	425	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	424	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	424	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8613	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	739.47
11/30/2012	GL_JOURNAL	PAY0278771	8742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	754.56
11/30/2012	GL_JOURNAL	0000278855	5045	PYE	11/30/2012/GL Encumbrance Process/100647 ;STRS for			0.00	0.00	5,281.92	0.00

Number of Transactions 11  
Totals -146.56 8,908.16 0.00 5,281.92 3,772.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	3201	1000	1110	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271158	972	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7299	PYE	11/30/2012/GL Encumbrance Process/147653 ;PERS_A f			0.00	0.00	3,009.28	0.00

Number of Transactions 2  
Totals -3,009.28 0.00 0.00 3,009.28 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3530	07/01/2012/Load Board-approved 2013 Original Budge				9,175.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7761	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	803.41
08/29/2012	GL_JOURNAL	PAY0273117	7439	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	671.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	00010	00	3202	2700	0000	01000	0000	2013		
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/28/2012	GL_JOURNAL	PAY0274827	10481	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	11288	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	11458	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7613	PYE	11/30/2012/GL	Encumbrance Process/120757	;PERS_A f	0.00	0.00	5,460.80	
								-----		-----	
Number of Transactions 7					Totals		-296.57	9,175.27	0.00	5,460.80	4,011.04

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	00010	00	3202	8300	0000	01000	0000	2013		
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/06/2012	GL_BD_JRNL	0000273595	941		09/06/2012/Transfer	appropriations from 00000	to 0	764.55	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	941		09/06/2012/Transfer	appropriations from 00000	to 0	-764.55	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	941		09/14/2012/Transfer	appropriations from resource	00	764.61	0.00	0.00	
								-----		-----	
Number of Transactions 3					Totals		764.61	764.61	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	00010	00	3301	1000	1110	01000	0000	2013	
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3531		07/01/2012/Load	Board-approved 2013	Original Budge	12,290.64	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12689		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12693		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12692		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12691		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12690		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12687		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12688		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12686		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12684		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12683		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12682		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12722		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12715		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12645		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269795	12659		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12652		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12694		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12680		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12673		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12701		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12708		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12666		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12687		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3343		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3323		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3333		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9616	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9296	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4289	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/02/2012	GL_JOURNAL	0000276946	14	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	
11/02/2012	GL_JOURNAL	0000276946	13	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	
11/02/2012	GL_JOURNAL	0000276946	16	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	
11/02/2012	GL_JOURNAL	0000276946	15	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	
11/02/2012	GL_JOURNAL	0000276946	7	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	
11/02/2012	GL_JOURNAL	0000276946	2	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4840	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	9635	PYE	11/30/2012/GL Encumbrance Process/110369 ;FMED for		0.00		8,817.69	
12/07/2012	GL_JOURNAL	PAY0279165	3764	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	
Number of Transactions 43						Totals	-600.85	14,509.98	0.00	8,817.69
										6,293.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3301	1000	1110	01000	1619	2013	
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3532		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12694		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12729		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/31/2012	GL_JOURNAL	PAY0270838	9617	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	9.27
Number of Transactions 4						Totals	958.10	967.37	0.00	0.00	9.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3533		07/01/2012/Load Board-approved	2013 Original Budge	1,652.17	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1047		09/28/2012/Transfer	appropriations from sites to d	-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1047		09/28/2012/Transfer	appropriations from sites to d	38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1044		09/28/2012/Transfer	appropriations from sites to d	-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1044		09/28/2012/Transfer	appropriations from sites to d	-38.37	0.00	0.00	0.00	
Number of Transactions 5						Totals	1,565.68	1,565.68	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3501		07/01/2012/Load Board-approved	2013 Original Budge	6,425.97	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1118	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	60.50	
07/31/2012	GL_JOURNAL	PAY0270838	11456	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	538.33
08/29/2012	GL_JOURNAL	PAY0273117	11187	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	450.10
09/28/2012	GL_JOURNAL	PAY0274827	15448	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	643.67
11/01/2012	GL_JOURNAL	PAY0276820	16434	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	527.75
11/30/2012	GL_JOURNAL	PAY0278771	16692	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	527.76
11/30/2012	GL_JOURNAL	0000278855	11767	PYE	11/30/2012/GL Encumbrance	Process/130084 ;OASDI fo	0.00	0.00	3,659.02	0.00	
Number of Transactions 8						Totals	18.84	6,425.97	0.00	3,659.02	2,748.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1229		09/06/2012/Transfer	appropriations from 00000 to 0	535.46	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1229		09/06/2012/Transfer	appropriations from 00000 to 0	-535.46	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/14/2012	GL_BD_JRNL	0000274079	1229									
				09/14/2012/Transfer appropriations from resource 00				535.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15450	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16436	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16695	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	11768	PYE					0.00			
				11/30/2012/GL Encumbrance Process/121857 ;OASDI fo				0.00	0.00	318.04		
Number of Transactions 7							Totals	85.49	535.50	0.00	318.04	131.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3502									
				07/01/2012/Load Board-approved 2013 Original Budge				1,620.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3324									
				07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3344									
				07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3334									
				07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17754	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18761	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19057	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	13871	PYE								
				11/30/2012/GL Encumbrance Process/115202 ;VISION f				0.00	0.00	1,512.00		
Number of Transactions 8							Totals	-52.84	2,025.00	0.00	1,512.00	565.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3503									
				07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
Number of Transactions 1							Totals	135.00	135.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3421	2700	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3504							
				07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17753	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00010	00	3421	2700	0000	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	18760	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19056	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13601	PYE	11/30/2012/GL	Encumbrance Process/100647	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	3505					07/01/2012/Load Board-approved 2013 Original Budge	405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19752	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	20737	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	21046	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	15914	PYE	11/30/2012/GL	Encumbrance Process/120757	;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5								Totals	5.76	405.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3506					07/01/2012/Load Board-approved 2013 Original Budge	11,748.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3335					07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3345					07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3325					07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21742	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,233.00	
11/01/2012	GL_JOURNAL	PAY0276820	22707	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,272.40	
11/30/2012	GL_JOURNAL	PAY0278771	23060	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,272.40	
11/30/2012	GL_JOURNAL	0000278855	17813	PYE	11/30/2012/GL	Encumbrance Process/115202	;DENTAL f		0.00	0.00	10,964.80	0.00	
Number of Transactions 8								Totals	-57.60	14,685.00	0.00	10,964.80	3,777.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0235	00010	00	3441	1000	1110	01000	1619	2013
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3507		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3508		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21741	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	23059	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	17544	PYE	11/30/2012/GL Encumbrance Process/100647 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	175.50	979.00	0.00	685.30	118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
07/02/2012	GL_BD_JRNL	ORG0268284	3470		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23737	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	24678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	25045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	19856	PYE	11/30/2012/GL Encumbrance Process/120757 ;DENTAL f		0.00	0.00	2,055.90	0.00	
Number of Transactions 5						Totals	-86.76	2,937.00	0.00	2,055.90	967.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3461	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3471		07/01/2012/Load Board-approved 2013 Original Budge		145,884.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3326		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3346		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3336		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15,964.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0235	00010	00	3461	1000 1110 01000 0000 2013						
		DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	11/01/2012	GL_JOURNAL	PAY0276820	26638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	16,992.84	
	11/30/2012	GL_JOURNAL	PAY0278771	27042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16,992.84	
	11/30/2012	GL_JOURNAL	0000278855	21743	PYE	11/30/2012/GL Encumbrance Process/115202 ;MEDICA f		0.00	0.00	144,668.30	0.00	
Number of Transactions 8							Totals	-12,263.67	182,355.00	0.00	144,668.30	49,950.37

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0235	00010	00	3461	1000 1110 01000 1619 2013						
		DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3472		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0235	00010	00	3461	2700 0000 01000 0000 2013						
		DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3473		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08	
	11/01/2012	GL_JOURNAL	PAY0276820	26637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08	
	11/30/2012	GL_JOURNAL	PAY0278771	27041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08	
	11/30/2012	GL_JOURNAL	0000278855	21478	PYE	11/30/2012/GL Encumbrance Process/100647 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0235	00010	00	3471	2700 0000 01000 0000 2013					
		DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
	07/02/2012	GL_BD_JRNL	ORG0268284	3474		07/01/2012/Load Board-approved 2013 Original Budge		36,471.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	27701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,386.31
	11/01/2012	GL_JOURNAL	PAY0276820	28597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,386.31
	11/30/2012	GL_JOURNAL	PAY0278771	29010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,386.31
	11/30/2012	GL_JOURNAL	0000278855	23768	PYE	11/30/2012/GL Encumbrance Process/120757 ;MEDICA f		0.00	0.00	25,529.70	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 782.37 36,471.00 0.00 25,529.70 10,158.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3475	07/01/2012/Load Board-approved 2013 Original Budge				13,646.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12719	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12718	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12717	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12716	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12715	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12714	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12713	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12712	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12711	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12709	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12708	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12710	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12688	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12695	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12681	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12667	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12660	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12702	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12674	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12723	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12646	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12709	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12716	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12653	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3337	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3347	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3327	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
07/31/2012	GL JOURNAL	PAY0270838	13542	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,061.63
08/07/2012	GL JOURNAL	PUE0271752	1354	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1,553.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	1354	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1,553.87	
08/08/2012	GL_JOURNAL	PUE0271936	1365	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1,553.87	
08/08/2012	GL_JOURNAL	PUE0271937	1132	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1,061.63	
08/29/2012	GL_JOURNAL	PAY0273117	13191	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	923.11	
09/10/2012	GL_JOURNAL	PUE0273713	1110	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1,351.06	
09/10/2012	GL_JOURNAL	PUE0273714	1036	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-923.11	
09/28/2012	GL_JOURNAL	PAY0274827	29952	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	911.34	
10/08/2012	GL_JOURNAL	PUE0275351	1976	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.69	
10/08/2012	GL_JOURNAL	PUE0275351	1977	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1,333.89	
10/08/2012	GL_JOURNAL	PUE0275352	1716	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-911.34	
10/08/2012	GL_JOURNAL	PUE0275352	1717	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.62	
10/08/2012	GL_JOURNAL	PAY0275275	6422	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.62	
11/01/2012	GL_JOURNAL	PAY0276820	30884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	939.42	
11/02/2012	GL_JOURNAL	0000276946	17	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	14.38	
11/02/2012	GL_JOURNAL	0000276946	18	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	2.96	
11/02/2012	GL_JOURNAL	0000276946	3	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	5.92	
11/02/2012	GL_JOURNAL	0000276946	8	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	10.37	
11/06/2012	GL_JOURNAL	PAY0277114	7237	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	13.24	
11/07/2012	GL_JOURNAL	PUE0277188	1839	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-939.42	
11/07/2012	GL_JOURNAL	PUE0277188	1840	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.24	
11/07/2012	GL_JOURNAL	PUE0277189	2248	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.24	
11/07/2012	GL_JOURNAL	PUE0277189	2249	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.86	
11/07/2012	GL_JOURNAL	PUE0277189	2250	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	919.56	
11/30/2012	GL_JOURNAL	PAY0278771	31343	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,180.40	
11/30/2012	GL_JOURNAL	0000278855	25661	PYE	11/30/2012/GL Encumbrance Process/107963 ;UNEMP fo		0.00	0.00	10,527.16	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5689	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.87	
12/10/2012	GL_JOURNAL	PUE0279349	2090	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.39	
12/10/2012	GL_JOURNAL	PUE0279349	2091	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2092	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349	2093	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,173.00	
12/10/2012	GL_JOURNAL	PUE0279352	1739	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,180.40	
12/10/2012	GL_JOURNAL	PUE0279352	1740	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.87	
Number of Transactions 62						Totals	-834.09	16,111.15	0.00	10,527.16	6,418.08

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3501	1000	1110	01000	1619	2013						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3476							1,137.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12720							-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12730							-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13543	PAYROLL						0.00	0.00	0.00	7.03	
08/07/2012	GL_JOURNAL	PUE0271752	1355	No Jrnl Ref						0.00	0.00	0.00	10.29	
08/07/2012	GL_JOURNAL	0000271834	1355	No Jrnl Ref						0.00	0.00	0.00	-10.29	
08/08/2012	GL_JOURNAL	PUE0271936	1366	No Jrnl Ref						0.00	0.00	0.00	10.29	
08/08/2012	GL_JOURNAL	PUE0271937	1133	No Jrnl Ref						0.00	0.00	0.00	-7.03	
Number of Transactions 8									Totals	1,063.83	1,074.12	0.00	0.00	10.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3477							1,834.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13541	PAYROLL						0.00	0.00	0.00	102.62	
08/07/2012	GL_JOURNAL	PUE0271752	1356	No Jrnl Ref						0.00	0.00	0.00	150.20	
08/07/2012	GL_JOURNAL	0000271834	1356	No Jrnl Ref						0.00	0.00	0.00	-150.20	
08/08/2012	GL_JOURNAL	PUE0271936	1367	No Jrnl Ref						0.00	0.00	0.00	150.20	
08/08/2012	GL_JOURNAL	PUE0271937	1134	No Jrnl Ref						0.00	0.00	0.00	-102.62	
08/29/2012	GL_JOURNAL	PAY0273117	13190	PAYROLL						0.00	0.00	0.00	100.61	
09/10/2012	GL_JOURNAL	PUE0273713	1111	No Jrnl Ref						0.00	0.00	0.00	147.25	
09/10/2012	GL_JOURNAL	PUE0273714	1037	No Jrnl Ref						0.00	0.00	0.00	-100.61	
09/28/2012	GL_JOURNAL	PAY0274827	29950	PAYROLL						0.00	0.00	0.00	100.61	
09/28/2012	GL_BD_JRNL	0000274867	1669							-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1669							42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1664							-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1664							-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1978	No Jrnl Ref						0.00	0.00	0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	1718	No Jrnl Ref						0.00	0.00	0.00	-100.61	
11/01/2012	GL_JOURNAL	PAY0276820	30882	PAYROLL						0.00	0.00	0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277188	1841	No Jrnl Ref						0.00	0.00	0.00	-98.60	
11/07/2012	GL_JOURNAL	PUE0277189	2251	No Jrnl Ref						0.00	0.00	0.00	98.60	
11/30/2012	GL_JOURNAL	PAY0278771	31341	PAYROLL						0.00	0.00	0.00	100.60	
11/30/2012	GL_JOURNAL	0000278855	25388	PYE						0.00	0.00	1,030.78	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2094	No Jrnl Ref						0.00	0.00	0.00	100.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
12/10/2012	GL_JOURNAL	PUE0279352	1741	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-100.60
Number of Transactions 23						Totals	63.75	1,738.44	0.00	1,030.78	643.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd			
0235	00010	00	3502	2700	0000	01000	0000	2013				
07/02/2012	GL_BD_JRNL	ORG0268285	3189				07/01/2012/Load Board-approved 2013 Original Budge		1,352.40	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1902	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15435	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	77.40
08/07/2012	GL_JOURNAL	PUE0271752	4140	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	4141	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	18.48
08/07/2012	GL_JOURNAL	PUE0271752	4142	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	94.81
08/07/2012	GL_JOURNAL	0000271834	4142	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-94.81
08/07/2012	GL_JOURNAL	0000271834	4140	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	4141	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-18.48
08/08/2012	GL_JOURNAL	PUE0271936	4164	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	4165	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	18.48
08/08/2012	GL_JOURNAL	PUE0271936	4166	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	94.81
08/08/2012	GL_JOURNAL	PUE0271937	3596	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-77.40
08/08/2012	GL_JOURNAL	PUE0271937	3597	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15142	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	64.71
09/10/2012	GL_JOURNAL	PUE0273713	3717	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	18.48
09/10/2012	GL_JOURNAL	PUE0273713	3718	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	76.24
09/10/2012	GL_JOURNAL	PUE0273714	3451	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-64.71
09/28/2012	GL_JOURNAL	PAY0274827	32610	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	92.56
10/08/2012	GL_JOURNAL	PUE0275351	6378	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	40.00
10/08/2012	GL_JOURNAL	PUE0275351	6379	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	95.47
10/08/2012	GL_JOURNAL	PUE0275352	5449	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-92.56
11/01/2012	GL_JOURNAL	PAY0276820	33654	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	75.88
11/07/2012	GL_JOURNAL	PUE0277188	5843	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-75.88
11/07/2012	GL_JOURNAL	PUE0277189	7205	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.63
11/07/2012	GL_JOURNAL	PUE0277189	7206	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	63.26
11/30/2012	GL_JOURNAL	PAY0278771	34168	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	75.88
11/30/2012	GL_JOURNAL	0000278855	27891	PYE			11/30/2012/GL Encumbrance Process/130084 ;UNEMP fo		0.00	0.00	526.14	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6854	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	12.63

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	6855	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	63.26		
12/10/2012	GL_JOURNAL	PUE0279352	5551	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-75.88		
Number of Transactions 31							Totals	318.27	1,352.40	0.00	526.14	507.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1421		09/06/2012/Transfer appropriations from 00000 to 0		112.69		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1421		09/06/2012/Transfer appropriations from 00000 to 0		-112.69		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1421		09/14/2012/Transfer appropriations from resource 00		112.70		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32612	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.23		
10/08/2012	GL_JOURNAL	PUE0275351	6380	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	9.11		
10/08/2012	GL_JOURNAL	PUE0275352	5450	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.23		
11/01/2012	GL_JOURNAL	PAY0276820	33656	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.21		
11/07/2012	GL_JOURNAL	PUE0277188	5844	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.21		
11/07/2012	GL_JOURNAL	PUE0277189	7207	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.22		
11/30/2012	GL_JOURNAL	PAY0278771	34171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.53		
11/30/2012	GL_JOURNAL	0000278855	27892	PYE	11/30/2012/GL Encumbrance Process/121857 ;UNEMP fo		0.00		0.00	45.72		
12/10/2012	GL_JOURNAL	PUE0279349	6856	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.53		
12/10/2012	GL_JOURNAL	PUE0279352	5552	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-6.53		
Number of Transactions 13							Totals	45.12	112.70	0.00	45.72	21.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3190		07/01/2012/Load Board-approved 2013 Original Budge		22,038.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12732		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12731		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12730		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12729		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12728		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12727		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12726		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269788	12725		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12724		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12723		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12722		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12721		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12724		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12647		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12710		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12717		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12654		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12682		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12696		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12675		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12703		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12661		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12668		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12689		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3338		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3328		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3348		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1354	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2,509.35
08/07/2012	GL_JOURNAL	0000271845	1354	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2,509.35
08/08/2012	GL_JOURNAL	PWC0271940	1365	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2,509.35
09/10/2012	GL_JOURNAL	PWC0273715	1110	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,181.84
10/08/2012	GL_JOURNAL	PWC0275353	1976	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	15.65
10/08/2012	GL_JOURNAL	PWC0275353	1977	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,154.11
11/02/2012	GL_JOURNAL	0000276946	19	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	40.98
11/02/2012	GL_JOURNAL	0000276946	9	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	24.50
11/02/2012	GL_JOURNAL	0000276946	4	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for		0.00		0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	2248	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	31.30
11/07/2012	GL_JOURNAL	PWC0277190	2249	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.95
11/07/2012	GL_JOURNAL	PWC0277190	2250	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,173.50
11/30/2012	GL_JOURNAL	0000278855	29998	PYE	11/30/2012/GL Encumbrance Process/107963 ;WKRCMP f		0.00		0.00	17,000.35
12/10/2012	GL_JOURNAL	PWC0279354	2092	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	17.50
12/10/2012	GL_JOURNAL	PWC0279354	2093	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,772.54
12/10/2012	GL_JOURNAL	PWC0279354	2090	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.28
12/10/2012	GL_JOURNAL	PWC0279354	2091	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50

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_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 45 Totals -2,971.38 26,017.97 0.00 17,000.35 11,989.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	3601	1000	1110	01000	1619	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3191						1,836.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12733						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12731						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1355	No Jrnl Ref					0.00	0.00	0.00	16.62
08/07/2012	GL_JOURNAL	0000271845	1355	No Jrnl Ref					0.00	0.00	0.00	-16.62
08/08/2012	GL_JOURNAL	PWC0271940	1366	No Jrnl Ref					0.00	0.00	0.00	16.62

Number of Transactions 6 Totals 1,717.98 1,734.60 0.00 0.00 16.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3192						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1356	No Jrnl Ref					0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	1356	No Jrnl Ref					0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	1367	No Jrnl Ref					0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	1111	No Jrnl Ref					0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1980						-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1980						68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1974						-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1974						-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1978	No Jrnl Ref					0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	2251	No Jrnl Ref					0.00	0.00	0.00	233.05
11/30/2012	GL_JOURNAL	0000278855	29725	PYE					0.00	0.00	1,664.61	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2094	No Jrnl Ref					0.00	0.00	0.00	237.80

Number of Transactions 13 Totals -46.20 2,807.42 0.00 1,664.61 1,189.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3193						2,183.98	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4140	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4141	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4142	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4140	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4141	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4142	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4164	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4165	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4166	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3717	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3718	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6378	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6379	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7205	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7206	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32228	PYE	11/30/2012/GL Encumbrance Process/130084 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6854	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6855	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 19									Totals	6.42	2,183.98	0.00	1,243.59	933.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/06/2012	GL_BD_JRNL	0000273595	1517						181.99	0.00				
09/07/2012	GL_BD_JRNL	0000273595	1517						-181.99	0.00				
09/14/2012	GL_BD_JRNL	0000274079	1517						182.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6380	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7207	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32229	PYE	11/30/2012/GL Encumbrance Process/121857 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6856	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 7									Totals	29.07	182.00	0.00	108.09	44.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3701	1000	1110	01000	0000	2013	
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	3339		07/01/2012/Load Board-approved 2013 Original Budge		8,315.28		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12673		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12672		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12671		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12670		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12669		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12680		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12679		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12678		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12677		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12676		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12675		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12674		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12718		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12711		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12655		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12697		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12683		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12648		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12669		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12662		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12704		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12676		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12690		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12725		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3339		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3349		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3329		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
08/08/2012	GL_JOURNAL	PRM0271934	958	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	908	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	1063	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	1079	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	34335	PYE	11/30/2012/GL Encumbrance Process/107963 ;RM01 for		0.00		6,414.39
12/10/2012	GL_JOURNAL	PRM0279390	1112	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00
12/10/2012	GL_JOURNAL	PRM0279390	1113	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 35  
Totals -1,047.79 9,816.80 0.00 6,414.39 4,450.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3340	07/01/2012/Load Board-approved 2013 Original Budge				692.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12681	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12732	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	959	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	6.27

Number of Transactions 4  
Totals 648.21 654.48 0.00 0.00 6.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3341	07/01/2012/Load Board-approved 2013 Original Budge				576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	960	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	47.21
09/10/2012	GL_JOURNAL	PRM0273711	909	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	46.28
09/28/2012	GL_BD_JRNL	0000274867	736	09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	736	09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	734	09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	734	09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1064	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	46.28
11/07/2012	GL_JOURNAL	PRM0277187	1080	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	45.35
11/30/2012	GL_JOURNAL	0000278855	34062	PYE	11/30/2012/GL Encumbrance Process/100647 ;RMC7 for			0.00	0.00	323.96	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1114	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	46.28

Number of Transactions 11  
Totals -8.99 546.37 0.00 323.96 231.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012 GL\_BD\_JRNL ORG0268286 3342 07/01/2012/Load Board-approved 2013 Original Budge 114.49 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/08/2012	GL_JOURNAL	PRM0271934	2802	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.76	
08/08/2012	GL_JOURNAL	PRM0271934	2800	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05	
08/08/2012	GL_JOURNAL	PRM0271934	2801	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.83	
09/10/2012	GL_JOURNAL	PRM0273711	2700	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.76	
09/10/2012	GL_JOURNAL	PRM0273711	2701	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	6.30	
10/08/2012	GL_JOURNAL	PRM0275350	3434	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.80	
10/08/2012	GL_JOURNAL	PRM0275350	3435	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	7.89	
11/07/2012	GL_JOURNAL	PRM0277187	3449	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.76	
11/07/2012	GL_JOURNAL	PRM0277187	3450	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.65	
11/30/2012	GL_JOURNAL	0000278855	36565	PYE	11/30/2012/GL Encumbrance Process/130084 ;RM03 for		0.00	0.00	65.13	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3497	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.76	
12/10/2012	GL_JOURNAL	PRM0279390	3498	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	7.65	
Number of Transactions 13						Totals	0.15	114.49	0.00	65.13	49.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1133		09/06/2012/Transfer appropriations from 00000 to 0		10.71	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1133		09/06/2012/Transfer appropriations from 00000 to 0		-10.71	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1133		09/14/2012/Transfer appropriationsfrom resource 00		10.71	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	269		08/31/2012/Transfer benefits (3702 3995) back to o		-10.71	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	269		08/31/2012/Transfer benefits (3702 3995) back to o		10.71	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	269		09/14/2012/Transfer benefits (3702 3995) back to o		-10.71	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3436	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.87	
11/07/2012	GL_JOURNAL	PRM0277187	3451	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.87	
11/30/2012	GL_JOURNAL	0000278855	36566	PYE	11/30/2012/GL Encumbrance Process/121857 ;RM05 for		0.00	0.00	6.37	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3499	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.91	
Number of Transactions 10						Totals	-9.02	0.00	0.00	6.37	2.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3343		07/01/2012/Load Board-approved 2013 Original Budge		1,106.27	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	283	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	42.93	
07/30/2012	GL_JOURNAL	PER0270965	284	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	15.12	
07/30/2012	GL_JOURNAL	PER0270965	285	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	34.63	
08/28/2012	GL_JOURNAL	PER0273158	237	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	42.93	
08/28/2012	GL_JOURNAL	PER0273158	238	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.44	
08/28/2012	GL_JOURNAL	PER0273158	239	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.12	
09/28/2012	GL_JOURNAL	PER0274860	362	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.44	
09/28/2012	GL_JOURNAL	PER0274860	361	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	32.72	
09/28/2012	GL_JOURNAL	PER0274860	363	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	58.66	
11/01/2012	GL_JOURNAL	PER0276855	337	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	44.69	
11/01/2012	GL_JOURNAL	PER0276855	338	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	34.15	
11/01/2012	GL_JOURNAL	PER0276855	339	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	15.74	
11/30/2012	GL_JOURNAL	PER0278822	904	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.74	
11/30/2012	GL_JOURNAL	PER0278822	329	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	44.69	
11/30/2012	GL_JOURNAL	PER0278822	330	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	34.15	
11/30/2012	GL_JOURNAL	0000278855	38482	PYE	11/30/2012/GL Encumbrance Process/120757 ;PERS_B f		0.00		655.76	0.00	
Number of Transactions 17						Totals	-19.64	1,106.27	0.00	655.76	470.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	1037				92.18		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1037				-92.18		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1037				92.19		0.00	0.00	
Number of Transactions 3						Totals	92.19	92.19	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3344				1,347.72		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12706				-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12705				-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12704				-3.27		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	12703		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12702		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12701		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12700		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12699		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12698		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12697		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12696		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12695		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12726		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12656		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12719		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12712		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12698		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12684		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12691		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12677		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12705		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12670		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12663		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12649		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3340		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3330		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3350		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.21		
11/01/2012	GL_JOURNAL	PAY0276820	36010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.31		
11/30/2012	GL_JOURNAL	PAY0278771	36568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	140.39		
11/30/2012	GL_JOURNAL	0000278855	40509	PYE	11/30/2012/GL Encumbrance Process/115202 ;LIFE for		0.00	0.00	1,039.64	0.00		
Number of Transactions 32							Totals	147.58	1,591.13	0.00	1,039.64	403.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3345		07/01/2012/Load Board-approved 2013 Original Budge		112.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12707		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	12733		07/01/2012/Rescission based on SDEA Tentative Agree			-2.96	0.00	0.00	0.00	
Number of Transactions 3						Totals		106.08	106.08	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3346	07/01/2012/Load Board-approved 2013 Original Budge			181.17	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34942	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.27		
09/28/2012	GL_BD_JRNL	0000274867	1358	09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1358	09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1354	09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1354	09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36009	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.27		
11/30/2012	GL_JOURNAL	PAY0278771	36567	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.27		
11/30/2012	GL_JOURNAL	0000278855	40238	PYE 11/30/2012/GL Encumbrance Process/100647 ;LIFE for			0.00	0.00	101.80	0.00		
Number of Transactions 9						Totals		27.07	171.68	0.00	101.80	42.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	715	07/01/2012/Load Board-approved 2013 Original Budge			133.55	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36930	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.77		
11/01/2012	GL_JOURNAL	PAY0276820	38003	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.77		
11/30/2012	GL_JOURNAL	PAY0278771	38579	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.77		
11/30/2012	GL_JOURNAL	0000278855	42647	PYE 11/30/2012/GL Encumbrance Process/120757 ;LIFE for			0.00	0.00	76.06	0.00		
Number of Transactions 5						Totals		25.18	133.55	0.00	76.06	32.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3995	8300	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	1325	09/06/2012/Transfer appropriations from 00000 to 0			11.13	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00010	00	3995	8300	0000	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/07/2012	GL_BD_JRNL	0000273595	1325		09/06/2012/Transfer		appropriations from 00000 to 0		-11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1325		09/14/2012/Transfer		appropriationsfrom resource 00		11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	365		08/31/2012/Transfer		benefits (3702 3995) back to o		-11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	365		08/31/2012/Transfer		benefits (3702 3995) back to o		11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	365		09/14/2012/Transfer		benefits (3702 3995) back to o		-11.13	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Number of Transactions 564 Account Totals 3000s -4,815.72 463,981.15 0.00 315,623.65 153,173.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	1668		07/01/2012/Load Board-approved		2013 Original Budge	1,528.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1468	6194754458	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	18.58
11/08/2012	GL_JOURNAL	0000277304	1476	6194795810	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	18.58
11/08/2012	GL_JOURNAL	0000277304	1473	6194794821	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	40.96
11/08/2012	GL_JOURNAL	0000277304	1474	6194795638	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	34.97
11/08/2012	GL_JOURNAL	0000277304	1475	6194795639	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	38.59
11/08/2012	GL_JOURNAL	0000277304	1477	6194795811	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	39.33
11/08/2012	GL_JOURNAL	0000277304	1469	6194756351	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	39.64
11/08/2012	GL_JOURNAL	0000277304	1470	6194757218	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	38.34
11/08/2012	GL_JOURNAL	0000277304	1471	6194758943	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	38.95
11/08/2012	GL_JOURNAL	0000277304	1472	6194759308	10/31/2012/COX COMM:		July 2012 phone lines/COX COM	0.00	0.00	0.00	18.58
11/08/2012	GL_JOURNAL	0000277309	1478	6194795639	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	33.15
11/08/2012	GL_JOURNAL	0000277309	1479	6194795810	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	1474	6194758943	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	37.40
11/08/2012	GL_JOURNAL	0000277309	1480	6194795811	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	32.97
11/08/2012	GL_JOURNAL	0000277309	1475	6194759308	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	1476	6194794821	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	33.09
11/08/2012	GL_JOURNAL	0000277309	1477	6194795638	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	33.11
11/08/2012	GL_JOURNAL	0000277309	1471	6194754458	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	1472	6194756351	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	31.58
11/08/2012	GL_JOURNAL	0000277309	1473	6194757218	10/31/2012/COX COMM:		August 2012 phone lines/COX C	0.00	0.00	0.00	31.48
11/30/2012	GL_JOURNAL	0000278848	1358	6194758943	11/30/2012/COX COMM:		September 2012 phone lines/CO	0.00	0.00	0.00	20.93

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/30/2012	GL_JOURNAL	0000278848	1359	6194759308	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.50			
11/30/2012	GL_JOURNAL	0000278848	1360	6194794821	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.42			
11/30/2012	GL_JOURNAL	0000278848	1361	6194795638	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.01			
11/30/2012	GL_JOURNAL	0000278848	1362	6194795639	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.64			
11/30/2012	GL_JOURNAL	0000278848	1363	6194795810	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.50			
11/30/2012	GL_JOURNAL	0000278848	1364	6194795811	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.64			
11/30/2012	GL_JOURNAL	0000278848	1355	6194754458	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.50			
11/30/2012	GL_JOURNAL	0000278848	1356	6194756351	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.19			
11/30/2012	GL_JOURNAL	0000278848	1357	6194757218	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.13			
Number of Transactions 31									Totals	710.35	1,528.00	0.00	0.00	817.65	
Number of Transactions 31									Account	Totals 5000s	710.35	1,528.00	0.00	0.00	817.65
Number of Transactions 695									Resource	Totals 00010	-52,730.04	1,731,889.50	0.00	1,085,494.91	699,124.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	718					07/01/2012/Load Board-approved 2013 Original Budge	13,175.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1670	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,077.12			
09/28/2012	GL_JOURNAL	PAY0274827	1898	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	403.92			
10/08/2012	GL_JOURNAL	PAY0275275	418	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1,615.68			
11/01/2012	GL_JOURNAL	PAY0276820	2048	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	673.20			
11/06/2012	GL_JOURNAL	PAY0277114	518	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	807.84			
11/30/2012	GL_JOURNAL	PAY0278771	2159	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,077.12			
12/07/2012	GL_JOURNAL	PAY0279165	413	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	134.64			
Number of Transactions 8									Totals	7,385.48	13,175.00	0.00	0.00	5,789.52	
Number of Transactions 8									Account	Totals 1000s	7,385.48	13,175.00	0.00	0.00	5,789.52

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3534						1,086.94	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5911	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7925	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2727	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8616	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3097	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8745	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
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Number of Transactions 7							Totals		809.22	1,086.94	0.00	0.00	277.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3535						191.04	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9618	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12842	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4290	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13713	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4841	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13920	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3765	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
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Number of Transactions 8							Totals		107.12	191.04	0.00	0.00	83.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3478						212.12	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13544	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1357	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	1357	No Jrnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for			0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1368	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1135	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29953	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1979	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			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>	<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	Expenses			
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	1980	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	26.01		
10/08/2012	GL_JOURNAL	PUE0275352	1719	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-17.78		
10/08/2012	GL_JOURNAL	PUE0275352	1720	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.44		
10/08/2012	GL_JOURNAL	PAY0275275	6423	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	17.78		
11/01/2012	GL_JOURNAL	PAY0276820	30885	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.40		
11/06/2012	GL_JOURNAL	PAY0277114	7238	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	8.88		
11/07/2012	GL_JOURNAL	PUE0277188	1842	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.88		
11/07/2012	GL_JOURNAL	PUE0277188	1843	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-7.40		
11/07/2012	GL_JOURNAL	PUE0277189	2252	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.41		
11/07/2012	GL_JOURNAL	PUE0277189	2253	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.89		
11/30/2012	GL_JOURNAL	PAY0278771	31344	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11.86		
12/07/2012	GL_JOURNAL	PAY0279165	5690	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.49		
12/10/2012	GL_JOURNAL	PUE0279349	2095	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	2096	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.85		
12/10/2012	GL_JOURNAL	PUE0279352	1742	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-11.86		
12/10/2012	GL_JOURNAL	PUE0279352	1743	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.49		
Number of Transactions 24							Totals	132.64	212.12	0.00	0.00	79.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3194						342.55	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1357	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	28.01
08/07/2012	GL_JOURNAL	0000271845	1357	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-28.01
08/08/2012	GL_JOURNAL	PWC0271940	1368	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	28.01
10/08/2012	GL_JOURNAL	PWC0275353	1979	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	10.50
10/08/2012	GL_JOURNAL	PWC0275353	1980	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	42.01
11/07/2012	GL_JOURNAL	PWC0277190	2253	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	21.00
11/07/2012	GL_JOURNAL	PWC0277190	2252	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	17.50
12/10/2012	GL_JOURNAL	PWC0279354	2095	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	2096	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	28.01
Number of Transactions 10							Totals	192.02	342.55	0.00	0.00	150.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49						Account	Totals 3000s	1,241.00	1,832.65	0.00	0.00	591.65
Number of Transactions 57						Resource	Totals 00011	8,626.48	15,007.65	0.00	0.00	6,381.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00012	00	1107	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
08/06/2012	GL_BD_JRNL	0000271644	499	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	19	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00012	00	1157	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly												
08/29/2012	GL_BD_JRNL	0000273291	9	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1349	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,079.28	
Number of Transactions 2						Totals	-2,079.28	0.00	0.00	0.00	2,079.28	
Number of Transactions 4						Account	Totals 1000s	-27,079.28	0.00	0.00	0.00	27,079.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00012	00	3101	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273291	129	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5472	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	171.54	
Number of Transactions 2						Totals	-171.54	0.00	0.00	0.00	171.54	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00012	00	3301	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
08/06/2012	GL_BD_JRNL	0000271644	500	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00012	00	3301	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
08/06/2012	GL_JOURNAL	PAY0271624	1443	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	362.50
08/29/2012	GL_JOURNAL	PAY0273117	9297	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	30.15
Number of Transactions 3							Totals	-392.65	0.00	0.00	392.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00012	00	3501	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
08/06/2012	GL_BD_JRNL	0000271644	501		07/31/2012/	Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2169	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	275.00
08/07/2012	GL_JOURNAL	PUE0271752	1358	No Jrnl Ref	07/31/2012/	Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	402.50
08/07/2012	GL_JOURNAL	0000271834	1358	No Jrnl Ref	07/31/2012/	Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-402.50
08/08/2012	GL_JOURNAL	PUE0271936	1369	No Jrnl Ref	07/31/2012/	Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	1136	No Jrnl Ref	07/31/2012/	Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-275.00
08/29/2012	GL_JOURNAL	PAY0273117	13192	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	22.87
09/10/2012	GL_JOURNAL	PUE0273713	1112	No Jrnl Ref	08/31/2012/	Unemployment Adjustment for August 2012		0.00	0.00	0.00	33.48
09/10/2012	GL_JOURNAL	PUE0273714	1038	No Jrnl Ref	08/31/2012/	Unemployment Reversal for August 2012./		0.00	0.00	0.00	-22.87
Number of Transactions 9							Totals	-435.98	0.00	0.00	435.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00012	00	3601	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	335		07/31/2012/	Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1358	No Jrnl Ref	07/31/2012/	Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	650.00
08/07/2012	GL_JOURNAL	0000271845	1358	No Jrnl Ref	07/31/2012/	Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-650.00
08/08/2012	GL_JOURNAL	PWC0271940	1369	No Jrnl Ref	07/31/2012/	Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	650.00
09/10/2012	GL_JOURNAL	PWC0273715	1112	No Jrnl Ref	08/31/2012/	Workers' Comp Adjustment for August 201		0.00	0.00	0.00	54.06
Number of Transactions 5							Totals	-704.06	0.00	0.00	704.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00012	00	3701	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00012	00	3701	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert					
08/07/2012	GL_BD_JRNL	0000271790	37						0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	961	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
Number of Transactions 2							Totals		-245.25	0.00	0.00	0.00	245.25	
Number of Transactions 21							Account	Totals 3000s		-1,949.48	0.00	0.00	0.00	1,949.48
Number of Transactions 25							Resource	Totals 00012		-29,028.76	0.00	0.00	0.00	29,028.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00015	00	1107	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher					
09/28/2012	GL_BD_JRNL	0000274832	678						0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	447	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
Number of Transactions 2							Totals		-3,267.34	0.00	0.00	0.00	3,267.34	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00015	00	1118	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation					
11/30/2012	GL_BD_JRNL	0000278821	586						0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	1637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	1544	PYE	11/30/2012/GL Encumbrance Process/106988 ;Salary f				0.00	0.00				
Number of Transactions 3							Totals		-10,455.50	0.00	0.00	9,148.56	1,306.94	
Number of Transactions 5							Account	Totals 1000s		-13,722.84	0.00	0.00	9,148.56	4,574.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00015	00	2905	8300	0000	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	700									
				07/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4805	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
									938.83			
08/28/2012	GL_BD_JRNL	0000273184	1090									
				08/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2280									
				08/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4546	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00			
									938.83			
09/28/2012	GL_JOURNAL	PAY0274827	6591	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
									373.30			
11/01/2012	GL_JOURNAL	PAY0276820	7178	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
									373.30			
11/30/2012	GL_JOURNAL	PAY0278771	7256	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
									392.03			
11/30/2012	GL_JOURNAL	0000278855	4893	PYE	11/30/2012/GL	Encumbrance Process/130920	;Salary f	0.00	0.00			
									2,744.26			
							-----		-----			
Number of Transactions 9							Totals	-5,760.55	0.00	0.00	2,744.26	3,016.29

Number of Transactions 9 Account Totals 2000s -5,760.55 0.00 0.00 2,744.26 3,016.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	679									
				09/30/2012/	Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7926	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
									673.01			
11/30/2012	GL_JOURNAL	PAY0278771	8746	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
									107.82			
11/30/2012	GL_JOURNAL	0000278855	5518	PYE	11/30/2012/GL	Encumbrance Process/106988	;STRS for	0.00	0.00			
									754.76			
							-----		-----			
Number of Transactions 4							Totals	-1,535.59	0.00	0.00	754.76	780.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	680									
				09/30/2012/	Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12843	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
									47.38			
							-----		-----			
Number of Transactions 2							Totals	-47.38	0.00	0.00	0.00	47.38

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



PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	701						0.00	0.00		
				07/31/2012/	Open zero dollar strings./					0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11458	PAYROLL				07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		
									0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	1091						0.00	0.00		
				08/31/2012/	Open zero dollar strings./					0.00		
08/29/2012	GL_BD_JRNL	0000273282	2281						0.00	0.00		
				08/31/2012/	Open zero dollar strings./					0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11189	PAYROLL				08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		
									0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15451	PAYROLL				09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		
									0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16437	PAYROLL				10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		
									0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16696	PAYROLL				11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		
									0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12119	PYE				11/30/2012/GL	Encumbrance Process/130920 ;OASDI fo			
									0.00	0.00		
							-----		-----			
Number of Transactions 9							Totals	-440.67	0.00	0.00	209.93	230.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3421	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_BD_JRNL	0000274832	681						0.00	0.00		
				09/30/2012/	Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17755	PAYROLL				09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		
									0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19058	PAYROLL				11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		
									0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14069	PYE				11/30/2012/GL	Encumbrance Process/106988 ;VISION f			
									0.00	0.00		
							-----		-----			
Number of Transactions 4							Totals	-34.33	0.00	0.00	18.90	15.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
09/28/2012	GL_BD_JRNL	0000274832	682						0.00	0.00		
				09/30/2012/	Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21743	PAYROLL				09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		
									0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23061	PAYROLL				11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		
									0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18011	PYE				11/30/2012/GL	Encumbrance Process/106988 ;DENTAL f			
									0.00	0.00		
							-----		-----			
Number of Transactions 4							Totals	-184.34	0.00	0.00	137.06	47.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00015	00	3461	1000	1110	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
09/28/2012	GL_BD_JRNL	0000274832	683		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	27043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	205.63
11/30/2012	GL_JOURNAL	0000278855	21940	PYE	11/30/2012/GL Encumbrance Process/106988 ;MEDICA f					0.00	0.00	1,701.98	0.00
Number of Transactions 4						Totals		-2,935.76	0.00	0.00	1,701.98	1,233.78	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00015	00	3501	1000	1110	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	684		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	35.94
10/08/2012	GL_JOURNAL	PUE0275351	1981	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	52.60
10/08/2012	GL_JOURNAL	PUE0275352	1721	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-35.94
11/30/2012	GL_JOURNAL	PAY0278771	31345	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	14.38
11/30/2012	GL_JOURNAL	0000278855	25864	PYE	11/30/2012/GL Encumbrance Process/106988 ;UNEMP fo					0.00	0.00	147.29	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2097	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	14.38
12/10/2012	GL_JOURNAL	PUE0279352	1744	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-14.38
Number of Transactions 8						Totals		-214.27	0.00	0.00	147.29	66.98	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00015	00	3502	8300	0000	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	702		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15437	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	10.32
08/07/2012	GL_JOURNAL	PUE0271752	4143	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	15.12
08/07/2012	GL_JOURNAL	0000271834	4143	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-15.12
08/08/2012	GL_JOURNAL	PUE0271936	4167	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	15.12
08/08/2012	GL_JOURNAL	PUE0271937	3598	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-10.32
08/28/2012	GL_BD_JRNL	0000273184	1092		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2282		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15144	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	10.33
09/10/2012	GL_JOURNAL	PUE0273713	3719	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	15.12
09/10/2012	GL_JOURNAL	PUE0273714	3452	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-10.33

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	32613	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.10
10/08/2012	GL_JOURNAL	PUE0275351	6381	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.01
10/08/2012	GL_JOURNAL	PUE0275352	5451	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.10
11/01/2012	GL_JOURNAL	PAY0276820	33657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.11
11/07/2012	GL_JOURNAL	PUE0277188	5845	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.11
11/07/2012	GL_JOURNAL	PUE0277189	7208	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.11
11/30/2012	GL_JOURNAL	PAY0278771	34172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.31
11/30/2012	GL_JOURNAL	0000278855	28243	PYE	11/30/2012/GL Encumbrance Process/130920 ;UNEMP fo			0.00	0.00	30.19	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6857	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.31
12/10/2012	GL_JOURNAL	PUE0279352	5553	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.31
Number of Transactions 21						Totals	-74.86	0.00	0.00	30.19	44.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
09/28/2012	GL_BD_JRNL	0000274865	52		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1981	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	84.95
11/30/2012	GL_JOURNAL	0000278855	30201	PYE	11/30/2012/GL Encumbrance Process/106988 ;WKRCMP f			0.00	0.00	237.86	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2097	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	33.98
Number of Transactions 4						Totals	-356.79	0.00	0.00	237.86	118.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	973		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4143	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	24.41
08/07/2012	GL_JOURNAL	0000271845	4143	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-24.41
08/08/2012	GL_JOURNAL	PWC0271940	4167	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	24.41
08/29/2012	GL_BD_JRNL	0000273282	2283		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3719	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	24.41
10/08/2012	GL_JOURNAL	PWC0275353	6381	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	9.71
11/07/2012	GL_JOURNAL	PWC0277190	7208	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	9.71
11/30/2012	GL_JOURNAL	0000278855	32580	PYE	11/30/2012/GL Encumbrance Process/130920 ;WKRCMP f			0.00	0.00	71.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	00015	00	3602	8300	0000	01000	0000	2013	
	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									

12/10/2012	GL_JOURNAL	PWC0279354	6857	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.19	
Number of Transactions 10						Totals			-149.78	0.00	0.00	71.35	78.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00015	00	3701	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert				
09/28/2012	GL_BD_JRNL	0000274865	53						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1065	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	32.05	
11/30/2012	GL_JOURNAL	0000278855	34538	PYE	11/30/2012/GL Encumbrance Process/106988 ;RM01 for				0.00	0.00	89.75	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1115	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	12.82	
Number of Transactions 4						Totals			-134.62	0.00	0.00	89.75	44.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00015	00	3702	8300	0000	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class				
07/31/2012	GL_BD_JRNL	0000271158	974						0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2803	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.44	
08/29/2012	GL_BD_JRNL	0000273282	2284						0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2702	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.44	
10/08/2012	GL_JOURNAL	PRM0275350	3437	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.57	
11/07/2012	GL_JOURNAL	PRM0277187	3452	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.57	
11/30/2012	GL_JOURNAL	0000278855	36917	PYE	11/30/2012/GL Encumbrance Process/130920 ;RM05 for				0.00	0.00	4.20	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3500	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.60	
Number of Transactions 8						Totals			-8.82	0.00	0.00	4.20	4.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3985	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert			
09/28/2012	GL_BD_JRNL	0000274832	685						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.10
11/30/2012	GL_JOURNAL	PAY0278771	36569	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00015	00	3985	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert				
11/30/2012	GL_JOURNAL	0000278855	40712	PYE	11/30/2012/GL Encumbrance Process/106988 ;LIFE for		0.00		0.00	14.55	0.00		
Number of Transactions 4							Totals	-21.69	0.00	0.00	14.55	7.14	
Number of Transactions 86							Account	Totals 3000s	-6,138.90	0.00	0.00	3,417.82	2,721.08
Number of Transactions 100							Resource	Totals 00015	-25,622.29	0.00	0.00	15,310.64	10,311.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00016	00	1118	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation				
07/02/2012	GL_BD_JRNL	ORG0268276	6180		07/01/2012/Load Board-approved 2013 Original Budge		55,360.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12734		07/01/2012/Rescission based on SDEA Tentative Agr		-1,612.43		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12734		07/01/2012/Rescission based on SDEA Tentative Agr		-1,460.53		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	88		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	88		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	88		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	88		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	88		07/01/2012/Accept budget and spend due to SDEA Ten		7,197.60		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1321	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	6,534.69		
08/29/2012	GL_JOURNAL	PAY0273117	1288	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	6,534.69		
09/28/2012	GL_JOURNAL	PAY0274827	1560	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6,534.69		
11/01/2012	GL_JOURNAL	PAY0276820	1582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,534.69		
11/30/2012	GL_JOURNAL	PAY0278771	1638	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5,227.75		
11/30/2012	GL_JOURNAL	0000278855	1650	PYE	11/30/2012/GL Encumbrance Process/106988 ;Salary f		0.00		0.00	36,594.26	0.00		
Number of Transactions 14							Totals	-8,476.13	59,484.64	0.00	36,594.26	31,366.51	
Number of Transactions 14							Account	Totals 1000s	-8,476.13	59,484.64	0.00	36,594.26	31,366.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00016	00	3101	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3536						4,567.16	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	12735						-133.03	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	12735						-120.49	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	203						628.76	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	203						-628.76	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	203						628.76	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	203						-628.76	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	203						593.80	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5912	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	5473	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7927	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8617	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8747	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5633	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 14									Totals	-699.32	4,907.44	0.00	3,019.03	2,587.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3537						802.71	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	12737						-23.38	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	12736						-21.18	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	433						110.51	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	433						-110.51	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	433						110.51	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	433						-110.51	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	433						104.37	0.00				
									-----	-----	-----			
Number of Transactions 8									Totals	862.52	862.52	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3509						135.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	893		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	893		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	893		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	893		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	893		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	19059	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.29		
11/30/2012	GL_JOURNAL	0000278855	14180	PYE	11/30/2012/GL Encumbrance Process/106988 ;VISION f		0.00		0.00	75.60		
Number of Transactions 10							Totals	37.39	149.00	0.00	75.60	36.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3510		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1008		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1008		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1008		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1008		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1008		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21744	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	39.40		
11/01/2012	GL_JOURNAL	PAY0276820	22708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	23062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	31.52		
11/30/2012	GL_JOURNAL	0000278855	18122	PYE	11/30/2012/GL Encumbrance Process/106988 ;DENTAL f		0.00		0.00	548.24		
Number of Transactions 10							Totals	418.44	1,077.00	0.00	548.24	110.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3479		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1123		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1123		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1123		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/20/2012	GL_BD_JRNL	REV0269886	1123									
							07/01/2012/Accept budget and spend due to SDEA Ten					
								-1,216.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1123				07/01/2012/Accept budget and spend due to SDEA Ten	1,216.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25720	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26639	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	27044	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	22049	PYE			11/30/2012/GL Encumbrance Process/106988 ;MEDICA f	0.00	0.00			
Number of Transactions 10							Totals	3,686.26	13,373.00	0.00	6,807.92	2,878.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3480				07/01/2012/Load Board-approved 2013 Original Budge	891.29	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12739				07/01/2012/Rescission based on SDEA Tentative Agr	-25.96	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12737				07/01/2012/Rescission based on SDEA Tentative Agree	-23.51	0.00
07/19/2012	GL_BD_JRNL	REV0269875	663				07/01/2012/Accept budget and spend due to SDEA Ten	122.70	0.00
07/19/2012	GL_BD_JRNL	REV0269875	663				07/01/2012/Accept budget and spend due to SDEA Ten	-122.70	0.00
07/19/2012	GL_BD_JRNL	REV0269886	663				07/01/2012/Accept budget and spend due to SDEA Ten	122.70	0.00
07/20/2012	GL_BD_JRNL	REV0269886	663				07/01/2012/Accept budget and spend due to SDEA Ten	-122.70	0.00
07/20/2012	GL_BD_JRNL	REV0269972	663				07/01/2012/Accept budget and spend due to SDEA Ten	115.88	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13545	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1359	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1359	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1370	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	1137	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13193	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	1113	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	1039	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29955	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1982	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	1722	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30886	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	1844	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2254	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31346	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	25979	PYE			11/30/2012/GL Encumbrance Process/106988 ;UNEMP fo	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2098	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	57.51		
12/10/2012	GL_JOURNAL	PUE0279352	1745	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-57.50		
Number of Transactions 26							Totals	-76.49	957.70	0.00	589.17	445.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3195		07/01/2012/Load Board-approved 2013 Original Budge		1,439.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12740		07/01/2012/Rescission based on SDEA Tentative Agr		-41.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12738		07/01/2012/Rescission based on SDEA Tentative Agree		-37.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	778		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	778		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	778		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	778		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	778		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1359	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	169.90		
08/07/2012	GL_JOURNAL	0000271845	1359	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-169.90		
08/08/2012	GL_JOURNAL	PWC0271940	1370	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90		
09/10/2012	GL_JOURNAL	PWC0273715	1113	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	169.90		
10/08/2012	GL_JOURNAL	PWC0275353	1982	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90		
11/07/2012	GL_JOURNAL	PWC0277190	2254	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90		
11/30/2012	GL_JOURNAL	0000278855	30316	PYE	11/30/2012/GL Encumbrance Process/106988 ;WKRCMP f		0.00		0.00	951.45		
12/10/2012	GL_JOURNAL	PWC0279354	2098	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	135.92		
Number of Transactions 16							Totals	-220.37	1,546.60	0.00	951.45	815.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3347		07/01/2012/Load Board-approved 2013 Original Budge		543.08		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12736		07/01/2012/Rescission based on SDEA Tentative Agr		-15.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12739		07/01/2012/Rescission based on SDEA Tentative Agree		-14.33		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	318		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	318		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269886	318		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	318		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	318		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	962	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	910	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1066	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1081	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34653	PYE	11/30/2012/GL Encumbrance Process/106988 ;RM01 for		0.00		358.99			
12/10/2012	GL_JOURNAL	PRM0279390	1116	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 14							Totals	-83.17	583.54	0.00	358.99	307.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3348		07/01/2012/Load Board-approved 2013 Original Budge		88.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12738		07/01/2012/Rescission based on SDEA Tentative Agr		-2.56		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	12740		07/01/2012/Rescission based on SDEA Tentative Agre		-2.32		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	548		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	548		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	548		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	548		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	548		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36011	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40827	PYE	11/30/2012/GL Encumbrance Process/106988 ;LIFE for		0.00		58.18			
Number of Transactions 12							Totals	7.87	94.58	0.00	58.18	28.53
Number of Transactions 120			Account	Totals 3000s			3,933.13	23,551.38	0.00	12,408.58	7,209.67	
Number of Transactions 134			Resource	Totals 00016			-4,543.00	83,036.02	0.00	49,002.84	38,576.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00030	00	2253	8100	0000	01000	0000	2013					
	DeptID 0235 - Penn Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
11/06/2012	GL_BD_JRNL	0000277122	241		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	2024	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00				
Number of Transactions 2								Totals	-102.96	0.00	0.00	0.00	102.96	
Number of Transactions 2								Account	Totals 2000s	-102.96	0.00	0.00	0.00	102.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00030	00	3202	8100	0000	01000	0000	2013					
	DeptID 0235 - Penn Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
11/06/2012	GL_BD_JRNL	0000277122	242		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3990	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00				
Number of Transactions 2								Totals	-11.74	0.00	0.00	0.00	11.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00030	00	3302	8100	0000	01000	0000	2013					
	DeptID 0235 - Penn Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
11/06/2012	GL_BD_JRNL	0000277122	243		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6075	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00				
Number of Transactions 2								Totals	-7.87	0.00	0.00	0.00	7.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00030	00	3502	8100	0000	01000	0000	2013					
	DeptID 0235 - Penn Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
11/06/2012	GL_BD_JRNL	0000277122	244		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	8470	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5846	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7209	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00				
Number of Transactions 4								Totals	-1.13	0.00	0.00	0.00	1.13	

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00030	00	3602	8100	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
11/07/2012	GL_BD_JRNL	0000277192	89						0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7209	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
Number of Transactions 2							Totals		-2.68	0.00
Number of Transactions 2							Totals		0.00	0.00
Number of Transactions 2							Totals		0.00	0.00
Number of Transactions 2							Totals		0.00	0.00
Number of Transactions 12							Account	Totals 3000s	-24.83	0.00
Number of Transactions 14							Resource	Totals 00030	-127.79	0.00
06/14/2012	GL_BD_JRNL	0000267244	96		07/01/2012/FY1213 primi budgets for custodial supp				2,589.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	96		07/01/2012/FY1213 primi budgets for custodial supp				-2,589.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1669		07/01/2012/Load Board-approved 2013 Original Budge				5,177.00	0.00
07/12/2012	REQ_PREENC	0000203183	5		Waxie Sanitary Supply/122210/40X48 16N CORELESS RO				0.00	22.50
07/12/2012	REQ_PREENC	0000203183	4		Waxie Sanitary Supply/122210/91552 KLEENEX (KIMCAR				0.00	310.20
07/12/2012	REQ_PREENC	0000203183	3		Waxie Sanitary Supply/122210/70CHD HYDRA SCRUBBING				0.00	9.45
07/12/2012	REQ_PREENC	0000203183	2		Waxie Sanitary Supply/122210/16-1919 BELT				0.00	8.00
07/12/2012	REQ_PREENC	0000203183	1		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT				0.00	94.30
07/12/2012	REQ_PREENC	0000203183	9		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS				0.00	110.10
07/12/2012	REQ_PREENC	0000203183	8		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL				0.00	247.45
07/12/2012	REQ_PREENC	0000203183	7		Waxie Sanitary Supply/122210/23504 ENVISION BROWN				0.00	40.00
07/12/2012	REQ_PREENC	0000203183	6		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK S				0.00	150.00
07/12/2012	PO_POENC	0000185384	9	R0000203183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-110.10

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/12/2012	PO_POENC	0000185384	9	R0000203183	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-118.63	0.00
07/12/2012	PO_POENC	0000185384	9	R0000203183	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	0.00
07/12/2012	PO_POENC	0000185384	9	R0000203183	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	0.00
07/12/2012	PO_POENC	0000185384	8	R0000203183	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.45	0.00	0.00
07/12/2012	PO_POENC	0000185384	8	R0000203183	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.63	0.00
07/12/2012	PO_POENC	0000185384	7	R0000203183	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.00	0.00	0.00
07/12/2012	PO_POENC	0000185384	7	R0000203183	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-43.10	0.00
07/12/2012	PO_POENC	0000185384	7	R0000203183	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.10	0.00
07/12/2012	PO_POENC	0000185384	7	R0000203183	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.10	0.00
07/12/2012	PO_POENC	0000185384	6	R0000203183	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-150.00	0.00	0.00
07/12/2012	PO_POENC	0000185384	6	R0000203183	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.63	0.00
07/12/2012	PO_POENC	0000185384	6	R0000203183	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.63	0.00
07/12/2012	PO_POENC	0000185384	6	R0000203183	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.63	0.00
07/12/2012	PO_POENC	0000185384	5	R0000203183	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00	-22.50	0.00	0.00
07/12/2012	PO_POENC	0000185384	5	R0000203183	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-24.24	0.00
07/12/2012	PO_POENC	0000185384	5	R0000203183	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	24.24	0.00
07/12/2012	PO_POENC	0000185384	5	R0000203183	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	24.24	0.00
07/12/2012	PO_POENC	0000185384	4	R0000203183	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	-310.20	0.00	0.00
07/12/2012	PO_POENC	0000185384	4	R0000203183	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	-334.24	0.00
07/12/2012	PO_POENC	0000185384	3	R0000203183	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	-9.45	0.00	0.00
07/12/2012	PO_POENC	0000185384	3	R0000203183	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-10.18	0.00
07/12/2012	PO_POENC	0000185384	3	R0000203183	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	10.18	0.00
07/12/2012	PO_POENC	0000185384	3	R0000203183	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	10.18	0.00
07/12/2012	PO_POENC	0000185384	2	R0000203183	WAXIE-001/16-1919	BELT	0.00	-8.00	0.00	0.00
07/12/2012	PO_POENC	0000185384	2	R0000203183	WAXIE-001/16-1919	BELT	0.00	0.00	-8.62	0.00
07/12/2012	PO_POENC	0000185384	2	R0000203183	WAXIE-001/16-1919	BELT	0.00	0.00	8.62	0.00
07/12/2012	PO_POENC	0000185384	2	R0000203183	WAXIE-001/16-1919	BELT	0.00	0.00	8.62	0.00
07/12/2012	PO_POENC	0000185384	1	R0000203183	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	-94.30	0.00	0.00
07/12/2012	PO_POENC	0000185384	1	R0000203183	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-101.61	0.00
07/12/2012	PO_POENC	0000185384	1	R0000203183	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	101.61	0.00
07/12/2012	PO_POENC	0000185384	1	R0000203183	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	101.61	0.00
07/12/2012	PO_POENC	0000185384	4	R0000203183	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	334.24	0.00
07/12/2012	PO_POENC	0000185384	4	R0000203183	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	334.24	0.00
07/12/2012	PO_POENC	0000185384	8	R0000203183	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.63	0.00
07/12/2012	PO_POENC	0000185384	8	R0000203183	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.63	0.00
08/10/2012	AP_VOUCHER	00627246	5	P0000185384	WAXIE-001/40X48	16N CORELESS ROLL LINERN	0.00	0.00	-24.24	0.00
08/10/2012	AP_VOUCHER	00627246	6	P0000185384	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/10/2012	AP_VOUCHER	00627246	6	P0000185384	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.63	0.00
08/10/2012	AP_VOUCHER	00627246	7	P0000185384	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	43.10
08/10/2012	AP_VOUCHER	00627246	7	P0000185384	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	-43.10	0.00
08/10/2012	AP_VOUCHER	00627246	8	P0000185384	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	266.63
08/10/2012	AP_VOUCHER	00627246	8	P0000185384	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-266.63	0.00
08/10/2012	AP_VOUCHER	00627246	9	P0000185384	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	118.63
08/10/2012	AP_VOUCHER	00627246	9	P0000185384	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-118.63	0.00
08/10/2012	AP_VOUCHER	00627246	1	P0000185384	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	101.61
08/10/2012	AP_VOUCHER	00627246	1	P0000185384	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61	0.00
08/10/2012	AP_VOUCHER	00627246	2	P0000185384	WAXIE-001/16-1919	BELT		0.00	0.00	0.00	8.62
08/10/2012	AP_VOUCHER	00627246	2	P0000185384	WAXIE-001/16-1919	BELT		0.00	0.00	-8.62	0.00
08/10/2012	AP_VOUCHER	00627246	3	P0000185384	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	10.18
08/10/2012	AP_VOUCHER	00627246	3	P0000185384	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	-10.18	0.00
08/10/2012	AP_VOUCHER	00627246	4	P0000185384	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	334.24
08/10/2012	AP_VOUCHER	00627246	4	P0000185384	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	-334.24	0.00
08/10/2012	AP_VOUCHER	00627246	5	P0000185384	WAXIE-001/40X48	16N CORELESS ROLL LINERN		0.00	0.00	0.00	24.24
09/06/2012	REQ_PREENC	0000207239	1		Waxie Sanitary Supply/122210	WAXIE RUG-BRITE RUG &		0.00	109.20	0.00	0.00
09/06/2012	REQ_PREENC	0000207239	2		Waxie Sanitary Supply/122210	WAXIE LEMON OIL FURNI		0.00	97.20	0.00	0.00
09/06/2012	REQ_PREENC	0000207239	3		Waxie Sanitary Supply/122210	3M EASY TRAP FLIP DUS		0.00	37.95	0.00	0.00
09/06/2012	REQ_PREENC	0000207239	4		Waxie Sanitary Supply/122210	02000 SCOTT HARD ROLL		0.00	282.80	0.00	0.00
09/07/2012	PO_POENC	0000189354	1	R0000207239	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTERY SHAMPOO		0.00	0.00	117.66	0.00
09/07/2012	PO_POENC	0000189354	1	R0000207239	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTERY SHAMPOO		0.00	0.00	117.66	0.00
09/07/2012	PO_POENC	0000189354	1	R0000207239	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-117.66	0.00
09/07/2012	PO_POENC	0000189354	1	R0000207239	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTERY SHAMPOO		0.00	-109.20	0.00	0.00
09/07/2012	PO_POENC	0000189354	2	R0000207239	WAXIE-001/WAXIE LEMON OIL	FURNITUREPOLISH-QUARTS		0.00	0.00	104.73	0.00
09/07/2012	PO_POENC	0000189354	2	R0000207239	WAXIE-001/WAXIE LEMON OIL	FURNITUREPOLISH-QUARTS		0.00	0.00	104.73	0.00
09/07/2012	PO_POENC	0000189354	2	R0000207239	WAXIE-001/WAXIE LEMON OIL	FURNITUREPOLISH-QUARTS		0.00	0.00	-104.73	0.00
09/07/2012	PO_POENC	0000189354	2	R0000207239	WAXIE-001/WAXIE LEMON OIL	FURNITUREPOLISH-QUARTS		0.00	-97.20	0.00	0.00
09/07/2012	PO_POENC	0000189354	3	R0000207239	WAXIE-001/3M EASY TRAP	FLIP DUSTER HOLDER59247 4IN		0.00	0.00	40.89	0.00
09/07/2012	PO_POENC	0000189354	3	R0000207239	WAXIE-001/3M EASY TRAP	FLIP DUSTER HOLDER59247 4IN		0.00	0.00	40.89	0.00
09/07/2012	PO_POENC	0000189354	3	R0000207239	WAXIE-001/3M EASY TRAP	FLIP DUSTER HOLDER59247 4IN		0.00	0.00	-40.89	0.00
09/07/2012	PO_POENC	0000189354	3	R0000207239	WAXIE-001/3M EASY TRAP	FLIP DUSTER HOLDER59247 4IN		0.00	-37.95	0.00	0.00
09/07/2012	PO_POENC	0000189354	4	R0000207239	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72	0.00
09/07/2012	PO_POENC	0000189354	4	R0000207239	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72	0.00
09/07/2012	PO_POENC	0000189354	4	R0000207239	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-304.72	0.00
09/07/2012	PO_POENC	0000189354	4	R0000207239	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00	0.00
09/15/2012	AP_VOUCHER	00633599	1	P0000189354	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTER		0.00	0.00	-117.66	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/15/2012	AP_VOUCHER	00633599	2	P0000189354	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	0.00	104.73			
09/15/2012	AP_VOUCHER	00633599	2	P0000189354	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	0.00	-104.73			
09/15/2012	AP_VOUCHER	00633599	3	P0000189354	WAXIE-001/3M EASY TRAP FLIP DUSTER HOLDE		0.00	0.00	40.89			
09/15/2012	AP_VOUCHER	00633599	3	P0000189354	WAXIE-001/3M EASY TRAP FLIP DUSTER HOLDE		0.00	0.00	-40.89			
09/15/2012	AP_VOUCHER	00633599	4	P0000189354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	304.72			
09/15/2012	AP_VOUCHER	00633599	4	P0000189354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-304.72			
09/15/2012	AP_VOUCHER	00633599	1	P0000189354	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	117.66			
10/01/2012	REQ_PREENC	0000209840	1		Waxie Sanitary Supply/122210/WX GERMICIDAL ULTRA B		0.00	28.40	0.00			
10/01/2012	REQ_PREENC	0000209840	2		Waxie Sanitary Supply/122210/16-1919 BELT		0.00	8.00	0.00			
10/01/2012	PO_POENC	0000191396	1	R0000209840	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60			
10/01/2012	PO_POENC	0000191396	1	R0000209840	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00			
10/01/2012	PO_POENC	0000191396	2	R0000209840	WAXIE-001/16-1919 BELT		0.00	0.00	8.62			
10/01/2012	PO_POENC	0000191396	2	R0000209840	WAXIE-001/16-1919 BELT		0.00	-8.00	0.00			
10/11/2012	AP_VOUCHER	00638507	1	P0000191396	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	30.60			
10/11/2012	AP_VOUCHER	00638507	1	P0000191396	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60			
10/11/2012	AP_VOUCHER	00638507	2	P0000191396	WAXIE-001/16-1919 BELT		0.00	0.00	8.62			
10/11/2012	AP_VOUCHER	00638507	2	P0000191396	WAXIE-001/16-1919 BELT		0.00	0.00	-8.62			
Number of Transactions 104						Totals	3,500.90	5,177.00	0.00	1,676.10		
Number of Transactions 104						Account	Totals 4000s	3,500.90	5,177.00	0.00	1,676.10	
Number of Transactions 104						Resource	Totals 00031	3,500.90	5,177.00	0.00	1,676.10	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00032	00	2201	8100	0000	01000	7004	2013				
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2529				07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2530				07/01/2012/Load Board-approved 2013 Original Budge		17,714.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2531				07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	109	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	822.96
07/31/2012	GL_JOURNAL	PAY0270838	3301	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,439.78
08/29/2012	GL_JOURNAL	PAY0273117	2856	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,944.97
09/28/2012	GL_JOURNAL	PAY0274827	4589	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,692.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00032	00	2201	8100	0000	01000	7004	2013				
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
11/01/2012	GL_JOURNAL	PAY0276820	5127	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7,944.97	
11/30/2012	GL_JOURNAL	PAY0278771	5204	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8,997.13	
11/30/2012	GL_JOURNAL	0000278855	3410	PYE	11/30/2012/GL	Encumbrance Process/113450	;Salary f		0.00	0.00	55,614.82	0.00	
Number of Transactions 10					Totals				-4,378.00	95,079.00	0.00	55,614.82	43,842.18

Number of Transactions 10 Account Totals 2000s -4,378.00 95,079.00 0.00 55,614.82 43,842.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00032	00	3202	8100	0000	01000	7004	2013					
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3538						10,385.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7762	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,077.73	
08/29/2012	GL_JOURNAL	PAY0273117	7440	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	907.07	
09/28/2012	GL_JOURNAL	PAY0274827	10482	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	992.40	
11/01/2012	GL_JOURNAL	PAY0276820	11289	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	907.07	
11/30/2012	GL_JOURNAL	PAY0278771	11460	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,027.20	
11/30/2012	GL_JOURNAL	0000278855	8108	PYE	11/30/2012/GL	Encumbrance Process/113450	;PERS_A f		0.00	0.00	6,349.55	0.00	
Number of Transactions 7					Totals				-875.59	10,385.43	0.00	6,349.55	4,911.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00032	00	3302	8100	0000	01000	7004	2013				
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3511						7,273.51	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1119	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	62.96
07/31/2012	GL_JOURNAL	PAY0270838	11457	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	572.13
08/29/2012	GL_JOURNAL	PAY0273117	11188	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	607.79
09/28/2012	GL_JOURNAL	PAY0274827	15449	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	664.97
11/01/2012	GL_JOURNAL	PAY0276820	16435	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	607.78
11/30/2012	GL_JOURNAL	PAY0278771	16694	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	688.27
11/30/2012	GL_JOURNAL	0000278855	12311	PYE	11/30/2012/GL	Encumbrance Process/113450	;OASDI fo		0.00	0.00	4,254.53	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	00032	00	3302	8100	0000	01000	7004	2013	
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified									

Number of Transactions 8 Totals -184.92 7,273.51 0.00 4,254.53 3,203.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00032	00	3431	8100	0000	01000	7004	2013
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3512	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.36
11/01/2012	GL_JOURNAL	PAY0276820	20738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	32.15
11/30/2012	GL_JOURNAL	PAY0278771	21047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.15
11/30/2012	GL_JOURNAL	0000278855	16379	PYE	11/30/2012/GL Encumbrance Process/122210 ;VISION f			0.00	0.00	236.25	0.00

Number of Transactions 5 Totals 69.09 405.00 0.00 236.25 99.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00032	00	3451	8100	0000	01000	7004	2013
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3481	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	295.73
11/01/2012	GL_JOURNAL	PAY0276820	24679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	268.85
11/30/2012	GL_JOURNAL	PAY0278771	25046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	268.85
11/30/2012	GL_JOURNAL	0000278855	20321	PYE	11/30/2012/GL Encumbrance Process/122210 ;DENTAL f			0.00	0.00	1,713.25	0.00

Number of Transactions 5 Totals 390.32 2,937.00 0.00 1,713.25 833.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00032	00	3471	8100	0000	01000	7004	2013
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3482	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27702	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,827.41
11/01/2012	GL_JOURNAL	PAY0276820	28598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,570.37
11/30/2012	GL_JOURNAL	PAY0278771	29011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,570.37
11/30/2012	GL_JOURNAL	0000278855	24234	PYE	11/30/2012/GL Encumbrance Process/122210 ;MEDICA f			0.00	0.00	21,274.75	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00032	00	3471	8100	0000	01000	7004	2013		
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 7,228.10 36,471.00 0.00 21,274.75 7,968.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00032	00	3502	8100	0000	01000	7004	2013		
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	3196						1,530.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1903	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	9.04
07/31/2012	GL_JOURNAL	PAY0270838	15436	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	82.27
08/07/2012	GL_JOURNAL	PUE0271752	4144	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	13.25
08/07/2012	GL_JOURNAL	PUE0271752	4145	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	151.98
08/07/2012	GL_JOURNAL	0000271834	4144	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-13.25
08/07/2012	GL_JOURNAL	0000271834	4145	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-151.98
08/08/2012	GL_JOURNAL	PUE0271936	4168	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	13.25
08/08/2012	GL_JOURNAL	PUE0271936	4169	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	151.98
08/08/2012	GL_JOURNAL	PUE0271937	3599	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-82.27
08/08/2012	GL_JOURNAL	PUE0271937	3600	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-9.04
08/29/2012	GL_JOURNAL	PAY0273117	15143	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	87.40
09/10/2012	GL_JOURNAL	PUE0273713	3720	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	127.91
09/10/2012	GL_JOURNAL	PUE0273714	3453	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-87.40
09/28/2012	GL_JOURNAL	PAY0274827	32611	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	95.62
10/08/2012	GL_JOURNAL	PUE0275351	6382	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	139.95
10/08/2012	GL_JOURNAL	PUE0275352	5452	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-95.62
11/01/2012	GL_JOURNAL	PAY0276820	33655	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	87.40
11/07/2012	GL_JOURNAL	PUE0277188	5847	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-87.40
11/07/2012	GL_JOURNAL	PUE0277189	7210	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	87.39
11/30/2012	GL_JOURNAL	PAY0278771	34170	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	98.97
11/30/2012	GL_JOURNAL	0000278855	28435	PYE				11/30/2012/GL Encumbrance Process/113450 ;UNEMP fo	0.00	0.00	611.76	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6858	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	98.97
12/10/2012	GL_JOURNAL	PUE0279352	5554	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-98.97

Number of Transactions 24 Totals 299.55 1,530.76 0.00 611.76 619.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00032	00	3602	8100	0000	01000	7004	2013		
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00032	00	3602	8100	0000	01000	7004	2013		
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3197							
					07/01/2012/Load Board-approved 2013 Original Budge		2,472.04		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4144	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4145	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	4144	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	4145	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4168	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4169	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3720	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6382	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7210	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	32772	PYE	11/30/2012/GL Encumbrance Process/113450 ;WKRCMP f		0.00		1,445.99	
12/10/2012	GL_JOURNAL	PWC0279354	6858	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
Number of Transactions 12						Totals	-113.85	2,472.04	0.00	1,445.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00032	00	3702	8100	0000	01000	7004	2013		
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3349		07/01/2012/Load Board-approved 2013 Original Budge		28.52		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2804	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2805	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2703	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3438	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3453	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	37109	PYE	11/30/2012/GL Encumbrance Process/113450 ;RM02 for		0.00		16.69	
12/10/2012	GL_JOURNAL	PRM0279390	3501	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	
Number of Transactions 8						Totals	-1.32	28.52	0.00	16.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00032	00	3802	8100	0000	01000	7004	2013		
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	975		07/31/2012/Open zero dollar strings./		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	38976	PYE	11/30/2012/GL Encumbrance Process/113450 ;PERS_B f		0.00		762.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	00032	00	3802	8100	0000	01000	7004	2013	
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified									

Number of Transactions 2 Totals -762.48 0.00 0.00 762.48 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	00032	00	3995	8100	0000	01000	7004	2013	
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268288	716	07/01/2012/Load Board-approved 2013 Original Budge				151.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.55
11/01/2012	GL_JOURNAL	PAY0276820	38004	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.39
11/30/2012	GL_JOURNAL	PAY0278771	38580	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.39
11/30/2012	GL_JOURNAL	0000278855	43127	PYE	11/30/2012/GL Encumbrance Process/113450 ;LIFE for			0.00	0.00	88.43	0.00

Number of Transactions 5 Totals 24.41 151.17 0.00 88.43 38.33

Number of Transactions 81 Account Totals 3000s 6,073.31 61,654.43 0.00 36,753.68 18,827.44

Number of Transactions 91 Resource Totals 00032 1,695.31 156,733.43 0.00 92,368.50 62,669.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	06100	00	4301	1000	1110	01000	0000	2013	
DeptID 0235 - Penn Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

10/12/2012	GL_BD_JRNL	0000275676	88	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	88	10/12/2012/Transfer of appropriations for Civic Ce				49.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	88	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	92	11/01/2012/Transfer appropriations from Reserves t				35.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	88	10/12/2012/Transfer of appropriations for Civic Ce				-49.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	88	11/15/2012/Transfer of appropriations for Civic Ce				49.00	0.00	0.00	0.00

Number of Transactions 6 Totals 84.00 84.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 84.00 84.00 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	06100	00	4301	1000	1110	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
Number of Transactions 6							Resource	Totals 06100	84.00	84.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	08000	00	4301	1000	1110	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
	09/26/2012	GL_BD_JRNL	0000274691	97	09/26/2012/Transfer appropriations for FY 12-13 08			696.60	0.00	0.00	0.00		
	09/26/2012	GL_BD_JRNL	0000274691	97	09/26/2012/Transfer appropriations for FY 12-13 08			-696.60	0.00	0.00	0.00		
	09/26/2012	GL_BD_JRNL	0000274701	97	09/26/2012/Transfer appropriations for FY 12-13 08			697.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	697.00	697.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	697.00	697.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	08000	00	5735	1000	1110	01000	0000	2013				
	DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip												
	08/09/2012	GL_BD_JRNL	0000272081	28	08/09/2012/Create zero dollars budgets for Field T			0.00	0.00	0.00	0.00		
	08/09/2012	GL_JOURNAL	0000272079	66	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11165 7/		0.00	0.00	0.00	360.00		
	08/09/2012	GL_JOURNAL	0000272079	118	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11411 7/		0.00	0.00	0.00	300.00		
	09/18/2012	GL_BD_JRNL	0000274264	155	09/18/2012/Transfer appropriations for ABS Deposit			180.00	0.00	0.00	0.00		
	09/18/2012	GL_BD_JRNL	0000274267	125	09/18/2012/Transfer appropriations for ABS Deposit			180.00	0.00	0.00	0.00		
	09/18/2012	GL_BD_JRNL	0000274273	68	09/18/2012/Transfer appropriations for ABS Deposit			300.00	0.00	0.00	0.00		
	09/18/2012	GL_BD_JRNL	0000274273	69	09/18/2012/Transfer appropriations for ABS Deposit			360.00	0.00	0.00	0.00		
	10/04/2012	GL_BD_JRNL	0000275165	173	10/04/2012/Transfer appropriations for ABS deposit			280.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	640.00	1,300.00	0.00	0.00	660.00	
Number of Transactions 8							Account	Totals 5000s	640.00	1,300.00	0.00	0.00	660.00
Number of Transactions 11							Resource	Totals 08000	1,337.00	1,997.00	0.00	0.00	660.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	30100	00	1192	1000	1110	01000	0000	2013							
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr															
07/02/2012	GL_BD_JRNL	ORG0268280	719						14,000.00	0.00					
										0.00					
11/01/2012	GL_JOURNAL	PAY0276820	2738	PAYROLL					0.00	0.00					
										1,211.76					
11/02/2012	GL_JOURNAL	0000276946	85	No Jrnl Ref					0.00	0.00					
										134.64					
11/02/2012	GL_JOURNAL	0000276946	75	No Jrnl Ref					0.00	0.00					
										134.64					
11/02/2012	GL_JOURNAL	0000276946	80	No Jrnl Ref					0.00	0.00					
										134.64					
11/02/2012	GL_JOURNAL	0000276946	66	No Jrnl Ref					0.00	0.00					
										134.64					
11/02/2012	GL_JOURNAL	0000276946	71	No Jrnl Ref					0.00	0.00					
										134.64					
11/06/2012	GL_JOURNAL	PAY0277114	1183	PAYROLL					0.00	0.00					
										1,481.04					
11/30/2012	GL_JOURNAL	PAY0278771	2811	PAYROLL					0.00	0.00					
										2,423.52					
12/07/2012	GL_JOURNAL	PAY0279165	883	PAYROLL					0.00	0.00					
										403.92					
Number of Transactions 10										Totals	7,806.56	14,000.00	0.00	0.00	6,193.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	30100	00	1907	2490	0000	01000	0000	2013							
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	7356						76,284.00	0.00					
										0.00					
07/31/2012	GL_JOURNAL	PAY0270838	2506	PAYROLL					0.00	0.00					
										6,551.36					
08/29/2012	GL_JOURNAL	PAY0273117	2173	PAYROLL					0.00	0.00					
										6,551.36					
09/28/2012	GL_JOURNAL	PAY0274827	3239	PAYROLL					0.00	0.00					
										6,551.36					
11/01/2012	GL_JOURNAL	PAY0276820	3702	PAYROLL					0.00	0.00					
										6,551.36					
11/30/2012	GL_JOURNAL	PAY0278771	3782	PAYROLL					0.00	0.00					
										6,551.36					
11/30/2012	GL_JOURNAL	0000278855	2425	PYE					0.00	0.00					
										45,859.49					
Number of Transactions 7										Totals	-2,332.29	76,284.00	0.00	45,859.49	32,756.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3539						1,155.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	8618	PAYROLL					0.00	0.00
										66.65
11/02/2012	GL_JOURNAL	0000276946	86	No Jrnl Ref					0.00	0.00
										11.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/02/2012	GL_JOURNAL	0000276946	81	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	11.11		
11/02/2012	GL_JOURNAL	0000276946	76	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	11.11		
11/02/2012	GL_JOURNAL	0000276946	67	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	11.11		
11/06/2012	GL_JOURNAL	PAY0277114	3098	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00	0.00	0.00	77.76		
11/30/2012	GL_JOURNAL	PAY0278771	8748	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	88.88		
12/07/2012	GL_JOURNAL	PAY0279165	2411	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll	0.00	0.00	0.00	22.22		
Number of Transactions 9							Totals	855.05	1,155.00	0.00	0.00	299.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3101	2490	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3540		07/01/2012/Load Board-approved	2013 Original Budge	6,293.43	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5907	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	540.49		
08/29/2012	GL_JOURNAL	PAY0273117	5469	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	540.49		
09/28/2012	GL_JOURNAL	PAY0274827	7921	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	540.49		
11/01/2012	GL_JOURNAL	PAY0276820	8612	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	540.49		
11/30/2012	GL_JOURNAL	PAY0278771	8741	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	540.49		
11/30/2012	GL_JOURNAL	0000278855	5873	PYE	11/30/2012/GL Encumbrance Process/102979	;STRS for	0.00	0.00	3,783.41	0.00		
Number of Transactions 7							Totals	-192.43	6,293.43	0.00	3,783.41	2,702.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3541		07/01/2012/Load Board-approved	2013 Original Budge	203.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13714	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	25.90		
11/02/2012	GL_JOURNAL	0000276946	77	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	1.95		
11/02/2012	GL_JOURNAL	0000276946	82	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	1.95		
11/02/2012	GL_JOURNAL	0000276946	87	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	1.95		
11/02/2012	GL_JOURNAL	0000276946	68	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	1.95		
11/02/2012	GL_JOURNAL	0000276946	72	No Jrnl Ref	11/02/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	1.95		
11/06/2012	GL_JOURNAL	PAY0277114	4842	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00	0.00	0.00	21.49		
11/30/2012	GL_JOURNAL	PAY0278771	13921	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	35.12		
12/07/2012	GL_JOURNAL	PAY0279165	3766	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll	0.00	0.00	0.00	5.85		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

Number of Transactions 10 Totals 104.89 203.00 0.00 0.00 98.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	30100	00	3301	2490	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012 GL\_BD\_JRNL ORG0268281 3542 07/01/2012/Load Board-approved 2013 Original Budge 1,106.12 0.00 0.00 0.00

Number of Transactions 1 Totals 1,106.12 1,106.12 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	30100	00	3421	2490	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012 GL\_BD\_JRNL ORG0268283 3513 07/01/2012/Load Board-approved 2013 Original Budge 135.00 0.00 0.00 0.00  
 09/28/2012 GL\_JOURNAL PAY0274827 17752 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 12.86  
 11/01/2012 GL\_JOURNAL PAY0276820 18759 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 12.86  
 11/30/2012 GL\_JOURNAL PAY0278771 19055 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 12.86  
 11/30/2012 GL\_JOURNAL 0000278855 14412 PYE 11/30/2012/GL Encumbrance Process/102979 ;VISION f 0.00 0.00 94.50 0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	30100	00	3441	2490	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012 GL\_BD\_JRNL ORG0268283 3514 07/01/2012/Load Board-approved 2013 Original Budge 979.00 0.00 0.00 0.00  
 09/28/2012 GL\_JOURNAL PAY0274827 21740 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 107.54  
 11/01/2012 GL\_JOURNAL PAY0276820 22705 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 107.54  
 11/30/2012 GL\_JOURNAL PAY0278771 23058 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 107.54  
 11/30/2012 GL\_JOURNAL 0000278855 18354 PYE 11/30/2012/GL Encumbrance Process/102979 ;DENTAL f 0.00 0.00 685.30 0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3461	2490	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3483		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	27040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22278	PYE	11/30/2012/GL Encumbrance Process/102979 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3484		07/01/2012/Load Board-approved 2013 Original Budge			225.40	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.33	
11/02/2012	GL_JOURNAL	0000276946	73	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	1.48	
11/02/2012	GL_JOURNAL	0000276946	69	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	1.48	
11/02/2012	GL_JOURNAL	0000276946	88	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	1.48	
11/02/2012	GL_JOURNAL	0000276946	83	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	1.48	
11/02/2012	GL_JOURNAL	0000276946	78	No Jrnl Ref	11/02/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	1.48	
11/06/2012	GL_JOURNAL	PAY0277114	7239	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	16.30	
11/07/2012	GL_JOURNAL	PUE0277188	1845	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-16.30	
11/07/2012	GL_JOURNAL	PUE0277188	1846	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.33	
11/07/2012	GL_JOURNAL	PUE0277189	2255	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.33	
11/07/2012	GL_JOURNAL	PUE0277189	2256	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	16.29	
11/30/2012	GL_JOURNAL	PAY0278771	31347	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.65	
12/07/2012	GL_JOURNAL	PAY0279165	5691	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	2099	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	2100	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	26.66	
12/10/2012	GL_JOURNAL	PUE0279352	1746	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-26.65	
12/10/2012	GL_JOURNAL	PUE0279352	1747	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.44	
Number of Transactions 18							Totals	157.28	225.40	0.00	0.00	68.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	30100	00	3501	2490	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	30100	00	3501	2490	0000	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3485						1,228.17	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13540	PAYROLL					0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1360	No Jrnl Ref					0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	1360	No Jrnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1371	No Jrnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	1138	No Jrnl Ref					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	13189	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	1114	No Jrnl Ref					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	1040	No Jrnl Ref					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29949	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1983	No Jrnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1723	No Jrnl Ref					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30881	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1847	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2257	No Jrnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31340	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	26220	PYE					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2101	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1748	No Jrnl Ref					0.00	0.00				
Number of Transactions 19									Totals	29.27	1,228.17	0.00	738.34	460.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3198						364.00	0.00
11/02/2012	GL_JOURNAL	0000276946	79	No Jrnl Ref					0.00	0.00
11/02/2012	GL_JOURNAL	0000276946	84	No Jrnl Ref					0.00	0.00
11/02/2012	GL_JOURNAL	0000276946	89	No Jrnl Ref					0.00	0.00
11/02/2012	GL_JOURNAL	0000276946	70	No Jrnl Ref					0.00	0.00
11/02/2012	GL_JOURNAL	0000276946	74	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2256	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2255	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2099	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2100	No Jrnl Ref					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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
Number of Transactions 10						Totals	202.97	364.00	0.00	0.00	161.03	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3601	2490	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3199						1,983.38	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1360	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	170.34
08/07/2012	GL_JOURNAL	0000271845	1360	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-170.34
08/08/2012	GL_JOURNAL	PWC0271940	1371	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	170.34
09/10/2012	GL_JOURNAL	PWC0273715	1114	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	170.34
10/08/2012	GL_JOURNAL	PWC0275353	1983	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	170.34
11/07/2012	GL_JOURNAL	PWC0277190	2257	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	170.34
11/30/2012	GL_JOURNAL	0000278855	30557	PYE	11/30/2012/GL Encumbrance Process/102979 ;WKRCMP f				0.00	0.00	1,192.35	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2101	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	170.34
Number of Transactions 9						Totals	-60.67	1,983.38	0.00	1,192.35	851.70	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3701	2490	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3350						748.35	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	963	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	64.27
09/10/2012	GL_JOURNAL	PRM0273711	911	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	64.27
10/08/2012	GL_JOURNAL	PRM0275350	1067	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	64.27
11/07/2012	GL_JOURNAL	PRM0277187	1082	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	64.27
11/30/2012	GL_JOURNAL	0000278855	34894	PYE	11/30/2012/GL Encumbrance Process/102979 ;RM01 for				0.00	0.00	449.88	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1117	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	64.27
Number of Transactions 7						Totals	-22.88	748.35	0.00	449.88	321.35	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3985	2490	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3985	2490	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3351		07/01/2012/Load Board-approved 2013 Original Budge				121.29	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.22
11/01/2012	GL_JOURNAL	PAY0276820	36008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.22
11/30/2012	GL_JOURNAL	PAY0278771	36566	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.22
11/30/2012	GL_JOURNAL	0000278855	41067	PYE	11/30/2012/GL Encumbrance Process/102979 ;LIFE for				0.00	0.00	72.92	0.00
Number of Transactions 5							Totals	17.71	121.29	0.00	72.92	30.66

Number of Transactions 110 Account Totals 3000s 2,732.96 26,699.14 0.00 15,526.60 8,439.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	889		07/01/2012/Load Preliminary budget (25% of SBB budge				1,118.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	889		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,118.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1670		07/01/2012/Load Board-approved 2013 Original Budge				4,471.00	0.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	1		Office Depot/122210/GBC(R) EZLoad Glossy Roll Film				0.00	78.19	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	2		Office Depot/122210/GBC(R) EZLoad Laminating Roll				0.00	65.05	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	3		Office Depot/122210/Lenmar(R) Nickel Metal-Hydride				0.00	27.14	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	4		Office Depot/122210/Office Depot(R) Brand Binder C				0.00	5.46	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	5		Office Depot/122210/Office Depot(R) Brand Composi				0.00	81.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	6		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr				0.00	19.70	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	7		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr				0.00	39.40	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	8		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr				0.00	39.40	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	9		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr				0.00	39.40	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	10		Office Depot/122210/Tru-Ray(R) 50 Recycled Constr				0.00	39.40	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	11		Office Depot/122210/Office Depot(R) Brand Pink Bev				0.00	48.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	12		Office Depot/122210/Office Depot(R) Brand Eraser C				0.00	105.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	13		Office Depot/122210/Smead(R) Manila File Folders L				0.00	50.20	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	14		Office Depot/122210/Crayola(R) Conical-Tip Markers				0.00	98.40	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	15		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar				0.00	67.30	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	16		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar				0.00	67.30	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	17		Office Depot/122210/Office Depot(R) Brand 100 Recy				0.00	21.58	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	18		Office Depot/122210/Avery(R) Badge Holders Landsca				0.00	44.33	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	19		Office Depot/122210/Wausau(R) Exact(R) 30 Recycled				0.00	77.10	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					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/03/2012	REQ_PREENC	0000210115	20		Office Depot/122210/Office Depot(R) Brand Ruled Fi		0.00	148.20	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	21		Office Depot/122210/Dixon(R) Oriole Pencils Yellow		0.00	168.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	22		Office Depot/122210/X-Acto(R) Heavy-Duty Electric		0.00	80.60	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	23		Office Depot/122210/Ticonderoga(R) Laddie Elementa		0.00	83.10	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	24		Office Depot/122210/Office Depot(R) Brand Wood Pen		0.00	16.50	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	25		Office Depot/122210/OIC(R) Pushpins Assorted Color		0.00	9.96	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	26		Office Depot/122210/Pacon(R) 70 Recycled Privacy B		0.00	326.70	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	27		Office Depot/122210/Office Depot(R) Brand Scissors		0.00	7.80	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	28		Office Depot/122210/SchoolWorks(R) Value Smart Sci		0.00	94.80	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	29		Office Depot/122210/FORAY(TM) Sentence Strips 1 De		0.00	25.90	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	33		Office Depot/122210/Post-it(R) Cover-Up And Labeli		0.00	30.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	35		Office Depot/122210/Paper Mate(R) Ballpoint Stick		0.00	43.90	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	36		Office Depot/122210/Paper Mate(R) Ballpoint Stick		0.00	43.90	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	37		Office Depot/122210/Office Depot(R) Brand Ballpoin		0.00	15.60	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	34		Office Depot/122210/Marcal(R) 100 Recycled 2-Ply F		0.00	107.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	38		Office Depot/122210/Office Depot(R) Brand Perforat		0.00	49.20	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	32		Office Depot/122210/Office Depot(R) Brand Self-Sti		0.00	20.85	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	30		Office Depot/122210/Office Depot(R) Brand Premium		0.00	35.30	0.00	0.00
10/03/2012	REQ_PREENC	0000210115	31		Office Depot/122210/Office Depot(R) Brand Self-Sti		0.00	38.80	0.00	0.00
10/03/2012	REQ_PREENC	0000210120	1		Office Depot/122210/Scholastic Glue Sticks 0.32 Oz		0.00	147.30	0.00	0.00
10/03/2012	REQ_PREENC	0000210120	2		Office Depot/122210/Office Depot(R) Brand Rubber B		0.00	2.61	0.00	0.00
10/03/2012	PO_POENC	0000191645	1	R0000210115	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	84.25	0.00
10/03/2012	PO_POENC	0000191645	1	R0000210115	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	-78.19	0.00	0.00
10/03/2012	PO_POENC	0000191645	2	R0000210115	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.		0.00	0.00	70.09	0.00
10/03/2012	PO_POENC	0000191645	16	R0000210115	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	72.52	0.00
10/03/2012	PO_POENC	0000191645	20	R0000210115	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-148.20	0.00	0.00
10/03/2012	PO_POENC	0000191645	21	R0000210115	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	181.02	0.00
10/03/2012	PO_POENC	0000191645	21	R0000210115	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	-168.00	0.00	0.00
10/03/2012	PO_POENC	0000191645	22	R0000210115	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil		0.00	0.00	86.85	0.00
10/03/2012	PO_POENC	0000191645	24	R0000210115	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-16.50	0.00	0.00
10/03/2012	PO_POENC	0000191645	25	R0000210115	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O		0.00	0.00	10.73	0.00
10/03/2012	PO_POENC	0000191645	25	R0000210115	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O		0.00	-9.96	0.00	0.00
10/03/2012	PO_POENC	0000191645	26	R0000210115	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	0.00	352.02	0.00
10/03/2012	PO_POENC	0000191645	26	R0000210115	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	-326.70	0.00	0.00
10/03/2012	PO_POENC	0000191645	27	R0000210115	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	8.40	0.00
10/03/2012	PO_POENC	0000191645	27	R0000210115	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-7.80	0.00	0.00
10/03/2012	PO_POENC	0000191645	28	R0000210115	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	102.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/03/2012	PO_POENC	0000191645	28	R0000210115	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5			0.00		-94.80	0.00	0.00
10/03/2012	PO_POENC	0000191645	15	R0000210115	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		0.00	72.52	0.00
10/03/2012	PO_POENC	0000191645	15	R0000210115	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		-67.30	0.00	0.00
10/03/2012	PO_POENC	0000191645	29	R0000210115	OFFICE DEPOT/FORAY(TM)	Sentence Strips 1 Descender			0.00		0.00	27.91	0.00
10/03/2012	PO_POENC	0000191645	29	R0000210115	OFFICE DEPOT/FORAY(TM)	Sentence Strips 1 Descender			0.00		-25.90	0.00	0.00
10/03/2012	PO_POENC	0000191645	30	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Premium Full-St			0.00		0.00	38.04	0.00
10/03/2012	PO_POENC	0000191645	30	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Premium Full-St			0.00		-35.30	0.00	0.00
10/03/2012	PO_POENC	0000191645	31	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		0.00	41.81	0.00
10/03/2012	PO_POENC	0000191645	31	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		-38.80	0.00	0.00
10/03/2012	PO_POENC	0000191645	32	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		0.00	22.47	0.00
10/03/2012	PO_POENC	0000191645	32	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		-20.85	0.00	0.00
10/03/2012	PO_POENC	0000191645	33	R0000210115	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape			0.00		0.00	32.33	0.00
10/03/2012	PO_POENC	0000191645	33	R0000210115	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape			0.00		-30.00	0.00	0.00
10/03/2012	PO_POENC	0000191645	34	R0000210115	OFFICE DEPOT/Marcal(R)	100 Recycled 2-Ply Fluff-Ou			0.00		0.00	115.29	0.00
10/03/2012	PO_POENC	0000191645	12	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red			0.00		-105.00	0.00	0.00
10/03/2012	PO_POENC	0000191645	13	R0000210115	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S			0.00		0.00	54.09	0.00
10/03/2012	PO_POENC	0000191645	13	R0000210115	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S			0.00		-50.20	0.00	0.00
10/03/2012	PO_POENC	0000191645	14	R0000210115	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00		0.00	106.03	0.00
10/03/2012	PO_POENC	0000191645	14	R0000210115	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00		-98.40	0.00	0.00
10/03/2012	PO_POENC	0000191645	34	R0000210115	OFFICE DEPOT/Marcal(R)	100 Recycled 2-Ply Fluff-Ou			0.00		-107.00	0.00	0.00
10/03/2012	PO_POENC	0000191645	35	R0000210115	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 0.			0.00		0.00	47.30	0.00
10/03/2012	PO_POENC	0000191645	35	R0000210115	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 0.			0.00		-43.90	0.00	0.00
10/03/2012	PO_POENC	0000191645	36	R0000210115	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.			0.00		0.00	47.30	0.00
10/03/2012	PO_POENC	0000191645	36	R0000210115	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.			0.00		-43.90	0.00	0.00
10/03/2012	PO_POENC	0000191645	37	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Ballpoint Stick			0.00		0.00	16.81	0.00
10/03/2012	PO_POENC	0000191645	37	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Ballpoint Stick			0.00		-15.60	0.00	0.00
10/03/2012	PO_POENC	0000191645	38	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ			0.00		0.00	53.01	0.00
10/03/2012	PO_POENC	0000191645	38	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ			0.00		-49.20	0.00	0.00
10/03/2012	PO_POENC	0000191645	2	R0000210115	OFFICE DEPOT/GBC(R)	EZLoad Laminating Roll Film 1.			0.00		-65.05	0.00	0.00
10/03/2012	PO_POENC	0000191645	3	R0000210115	OFFICE DEPOT/Lenmar(R)	Nickel Metal-Hydride AA NoM			0.00		0.00	29.24	0.00
10/03/2012	PO_POENC	0000191645	3	R0000210115	OFFICE DEPOT/Lenmar(R)	Nickel Metal-Hydride AA NoM			0.00		-27.14	0.00	0.00
10/03/2012	PO_POENC	0000191645	4	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1			0.00		0.00	5.88	0.00
10/03/2012	PO_POENC	0000191645	4	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1			0.00		-5.46	0.00	0.00
10/03/2012	PO_POENC	0000191645	5	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo			0.00		0.00	87.28	0.00
10/03/2012	PO_POENC	0000191645	5	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo			0.00		-81.00	0.00	0.00
10/03/2012	PO_POENC	0000191645	6	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	21.23	0.00
10/03/2012	PO_POENC	0000191645	6	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		-19.70	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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/03/2012	PO_POENC	0000191645	7	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	42.45	0.00
10/03/2012	PO_POENC	0000191645	7	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-39.40	0.00	0.00
10/03/2012	PO_POENC	0000191645	8	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	42.45	0.00
10/03/2012	PO_POENC	0000191645	8	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-39.40	0.00	0.00
10/03/2012	PO_POENC	0000191645	9	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	42.45	0.00
10/03/2012	PO_POENC	0000191645	9	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-39.40	0.00	0.00
10/03/2012	PO_POENC	0000191645	10	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	42.45	0.00
10/03/2012	PO_POENC	0000191645	10	R0000210115	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-39.40	0.00	0.00
10/03/2012	PO_POENC	0000191645	11	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	51.72	0.00
10/03/2012	PO_POENC	0000191645	11	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-48.00	0.00	0.00
10/03/2012	PO_POENC	0000191645	12	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	113.14	0.00
10/03/2012	PO_POENC	0000191645	16	R0000210115	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-67.30	0.00	0.00
10/03/2012	PO_POENC	0000191645	17	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Lo		0.00	0.00	23.25	0.00
10/03/2012	PO_POENC	0000191645	17	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Lo		0.00	-21.58	0.00	0.00
10/03/2012	PO_POENC	0000191645	18	R0000210115	OFFICE DEPOT/Avery(R)	Badge Holders Landscape With		0.00	0.00	47.77	0.00
10/03/2012	PO_POENC	0000191645	18	R0000210115	OFFICE DEPOT/Avery(R)	Badge Holders Landscape With		0.00	-44.33	0.00	0.00
10/03/2012	PO_POENC	0000191645	19	R0000210115	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Extra-		0.00	0.00	83.08	0.00
10/03/2012	PO_POENC	0000191645	19	R0000210115	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Extra-		0.00	-77.10	0.00	0.00
10/03/2012	PO_POENC	0000191645	20	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00	159.69	0.00
10/03/2012	PO_POENC	0000191645	22	R0000210115	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric Pencil		0.00	-80.60	0.00	0.00
10/03/2012	PO_POENC	0000191645	23	R0000210115	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	0.00	89.54	0.00
10/03/2012	PO_POENC	0000191645	23	R0000210115	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	-83.10	0.00	0.00
10/03/2012	PO_POENC	0000191645	24	R0000210115	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	17.78	0.00
10/03/2012	PO_POENC	0000191646	1	R0000210120	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Pack		0.00	0.00	158.72	0.00
10/03/2012	PO_POENC	0000191646	1	R0000210120	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Pack		0.00	-147.30	0.00	0.00
10/03/2012	PO_POENC	0000191646	2	R0000210120	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #3		0.00	0.00	2.81	0.00
10/03/2012	PO_POENC	0000191646	2	R0000210120	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #3		0.00	-2.61	0.00	0.00
10/04/2012	AP_VOUCHER	00637425	1	P0000191646	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O		0.00	0.00	-158.72	0.00
10/04/2012	AP_VOUCHER	00637425	2	P0000191646	OFFICE DEPOT/Office Depot(R)	Brand Rubber B		0.00	0.00	0.00	2.81
10/04/2012	AP_VOUCHER	00637425	2	P0000191646	OFFICE DEPOT/Office Depot(R)	Brand Rubber B		0.00	0.00	-2.81	0.00
10/04/2012	AP_VOUCHER	00637425	1	P0000191646	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O		0.00	0.00	0.00	158.72
10/04/2012	AP_VOUCHER	00637421	2	P0000191645	OFFICE DEPOT/GBC(R)	EZLoad Laminating Roll		0.00	0.00	-70.09	0.00
10/04/2012	AP_VOUCHER	00637421	3	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Binder C		0.00	0.00	0.00	5.88
10/04/2012	AP_VOUCHER	00637421	3	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Binder C		0.00	0.00	-5.88	0.00
10/04/2012	AP_VOUCHER	00637421	4	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Composit		0.00	0.00	0.00	87.28
10/04/2012	AP_VOUCHER	00637421	5	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	21.23
10/04/2012	AP_VOUCHER	00637421	4	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Composit		0.00	0.00	-87.28	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  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/04/2012	AP_VOUCHER	00637421	6	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-42.45	0.00
10/04/2012	AP_VOUCHER	00637421	7	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	42.45
10/04/2012	AP_VOUCHER	00637421	7	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-42.45	0.00
10/04/2012	AP_VOUCHER	00637421	8	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	42.45
10/04/2012	AP_VOUCHER	00637421	8	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-42.45	0.00
10/04/2012	AP_VOUCHER	00637421	9	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	42.45
10/04/2012	AP_VOUCHER	00637421	5	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-21.23	0.00
10/04/2012	AP_VOUCHER	00637421	6	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	42.45
10/04/2012	AP_VOUCHER	00637421	9	P0000191645	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-42.45	0.00
10/04/2012	AP_VOUCHER	00637421	17	P0000191645	OFFICE DEPOT/Avery(R) Badge Holders Landsc				0.00	0.00	0.00	47.77
10/04/2012	AP_VOUCHER	00637421	18	P0000191645	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	-83.08	0.00
10/04/2012	AP_VOUCHER	00637421	19	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi				0.00	0.00	0.00	159.69
10/04/2012	AP_VOUCHER	00637421	19	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi				0.00	0.00	-159.69	0.00
10/04/2012	AP_VOUCHER	00637421	20	P0000191645	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello				0.00	0.00	0.00	181.02
10/04/2012	AP_VOUCHER	00637421	22	P0000191645	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa				0.00	0.00	-89.54	0.00
10/04/2012	AP_VOUCHER	00637421	23	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00	0.00	0.00	17.78
10/04/2012	AP_VOUCHER	00637421	23	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00	0.00	-17.78	0.00
10/04/2012	AP_VOUCHER	00637421	24	P0000191645	OFFICE DEPOT/OIC(R) Pushpins Assorted Colo				0.00	0.00	0.00	10.73
10/04/2012	AP_VOUCHER	00637421	24	P0000191645	OFFICE DEPOT/OIC(R) Pushpins Assorted Colo				0.00	0.00	-10.73	0.00
10/04/2012	AP_VOUCHER	00637421	25	P0000191645	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B				0.00	0.00	0.00	352.02
10/04/2012	AP_VOUCHER	00637421	25	P0000191645	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B				0.00	0.00	-352.02	0.00
10/04/2012	AP_VOUCHER	00637421	26	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Scissors				0.00	0.00	0.00	8.40
10/04/2012	AP_VOUCHER	00637421	26	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Scissors				0.00	0.00	-8.40	0.00
10/04/2012	AP_VOUCHER	00637421	27	P0000191645	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci				0.00	0.00	0.00	102.15
10/04/2012	AP_VOUCHER	00637421	27	P0000191645	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci				0.00	0.00	-102.15	0.00
10/04/2012	AP_VOUCHER	00637421	28	P0000191645	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 D				0.00	0.00	0.00	27.91
10/04/2012	AP_VOUCHER	00637421	28	P0000191645	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 D				0.00	0.00	-27.91	0.00
10/04/2012	AP_VOUCHER	00637421	29	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Premium				0.00	0.00	0.00	38.04
10/04/2012	AP_VOUCHER	00637421	29	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Premium				0.00	0.00	-38.04	0.00
10/04/2012	AP_VOUCHER	00637421	30	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Self-Sti				0.00	0.00	0.00	41.81
10/04/2012	AP_VOUCHER	00637421	30	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Self-Sti				0.00	0.00	-41.81	0.00
10/04/2012	AP_VOUCHER	00637421	31	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Self-Sti				0.00	0.00	0.00	22.47
10/04/2012	AP_VOUCHER	00637421	31	P0000191645	OFFICE DEPOT/Office Depot(R) Brand Self-Sti				0.00	0.00	-22.47	0.00
10/04/2012	AP_VOUCHER	00637421	32	P0000191645	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli				0.00	0.00	0.00	32.33
10/04/2012	AP_VOUCHER	00637421	32	P0000191645	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli				0.00	0.00	-32.33	0.00
10/04/2012	AP_VOUCHER	00637421	33	P0000191645	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply F				0.00	0.00	0.00	115.29
10/04/2012	AP_VOUCHER	00637421	33	P0000191645	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply F				0.00	0.00	-115.29	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/04/2012	AP_VOUCHER	00637421	34	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Ballpoint		0.00	0.00	0.00	16.81
10/04/2012	AP_VOUCHER	00637421	10	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	0.00	51.72
10/04/2012	AP_VOUCHER	00637421	10	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	-51.72	0.00
10/04/2012	AP_VOUCHER	00637421	11	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	0.00	113.14
10/04/2012	AP_VOUCHER	00637421	11	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	-113.14	0.00
10/04/2012	AP_VOUCHER	00637421	12	P0000191645	OFFICE DEPOT/Smead(R)	Manila File Folders		0.00	0.00	-54.09	0.00
10/04/2012	AP_VOUCHER	00637421	13	P0000191645	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers		0.00	0.00	0.00	106.03
10/04/2012	AP_VOUCHER	00637421	13	P0000191645	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers		0.00	0.00	-106.03	0.00
10/04/2012	AP_VOUCHER	00637421	14	P0000191645	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	72.52
10/04/2012	AP_VOUCHER	00637421	14	P0000191645	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-72.52	0.00
10/04/2012	AP_VOUCHER	00637421	12	P0000191645	OFFICE DEPOT/Smead(R)	Manila File Folders		0.00	0.00	0.00	54.09
10/04/2012	AP_VOUCHER	00637421	15	P0000191645	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	72.52
10/04/2012	AP_VOUCHER	00637421	15	P0000191645	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-72.52	0.00
10/04/2012	AP_VOUCHER	00637421	16	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	0.00	23.25
10/04/2012	AP_VOUCHER	00637421	16	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	-23.25	0.00
10/04/2012	AP_VOUCHER	00637421	17	P0000191645	OFFICE DEPOT/Avery(R)	Badge Holders Landsc		0.00	0.00	-47.77	0.00
10/04/2012	AP_VOUCHER	00637421	18	P0000191645	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	0.00	83.08
10/04/2012	AP_VOUCHER	00637421	34	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Ballpoint		0.00	0.00	-16.81	0.00
10/04/2012	AP_VOUCHER	00637421	35	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	0.00	52.98
10/04/2012	AP_VOUCHER	00637421	35	P0000191645	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	-52.98	0.00
10/04/2012	AP_VOUCHER	00637421	20	P0000191645	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello		0.00	0.00	-181.02	0.00
10/04/2012	AP_VOUCHER	00637421	21	P0000191645	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric		0.00	0.00	0.00	86.85
10/04/2012	AP_VOUCHER	00637421	21	P0000191645	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric		0.00	0.00	-86.85	0.00
10/04/2012	AP_VOUCHER	00637421	22	P0000191645	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	0.00	89.54
10/04/2012	AP_VOUCHER	00637421	1	P0000191645	OFFICE DEPOT/GBC(R)	EZLoad Glossy Roll Film		0.00	0.00	0.00	84.25
10/04/2012	AP_VOUCHER	00637421	1	P0000191645	OFFICE DEPOT/GBC(R)	EZLoad Glossy Roll Film		0.00	0.00	-84.25	0.00
10/04/2012	AP_VOUCHER	00637421	2	P0000191645	OFFICE DEPOT/GBC(R)	EZLoad Laminating Roll		0.00	0.00	0.00	70.09
10/05/2012	AP_VOUCHER	00637671	1	P0000191645	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00	47.30
10/05/2012	AP_VOUCHER	00637671	1	P0000191645	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-47.30	0.00
10/05/2012	AP_VOUCHER	00637672	1	P0000191645	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00	47.30
10/05/2012	AP_VOUCHER	00637672	1	P0000191645	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-47.30	0.00
10/05/2012	AP_VOUCHER	00637673	1	P0000191645	OFFICE DEPOT/Lenmar(R)	Nickel Metal-Hydride		0.00	0.00	0.00	29.24
10/05/2012	AP_VOUCHER	00637673	1	P0000191645	OFFICE DEPOT/Lenmar(R)	Nickel Metal-Hydride		0.00	0.00	-29.24	0.00
10/29/2012	REQ_PREENC	0000212692	1		School Specialty Supply/122210/LAMINATING FILM 25X			0.00	56.94	0.00	0.00
10/29/2012	REQ_PREENC	0000212692	2		School Specialty Supply/122210/PAPER SPELL SLIPS 3			0.00	22.90	0.00	0.00
10/29/2012	REQ_PREENC	0000212692	3		School Specialty Supply/122210/PAPER TABLET K-1 SM			0.00	2.80	0.00	0.00
10/29/2012	REQ_PREENC	0000212692	4		School Specialty Supply/122210/PAPER TABLET K-1 SM			0.00	2.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
0235	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/29/2012	PO_POENC	0000193550	1	R0000212692	SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1'' CORE	0.00	0.00	61.35	0.00		
10/29/2012	PO_POENC	0000193550	1	R0000212692	SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1'' CORE	0.00	-56.94	0.00	0.00		
10/29/2012	PO_POENC	0000193550	2	R0000212692	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC	0.00	0.00	24.67	0.00		
10/29/2012	PO_POENC	0000193550	2	R0000212692	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC	0.00	-22.90	0.00	0.00		
10/29/2012	PO_POENC	0000193550	3	R0000212692	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START WRITIN	0.00	0.00	3.02	0.00		
10/29/2012	PO_POENC	0000193550	3	R0000212692	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START WRITIN	0.00	-2.80	0.00	0.00		
10/29/2012	PO_POENC	0000193550	4	R0000212692	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY	0.00	0.00	3.02	0.00		
10/29/2012	PO_POENC	0000193550	4	R0000212692	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY	0.00	-2.80	0.00	0.00		
11/20/2012	AP_VOUCHER	00646395	1	P0000193550	SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1''	0.00	0.00	0.00	61.35		
11/20/2012	AP_VOUCHER	00646395	1	P0000193550	SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1''	0.00	0.00	-61.35	0.00		
11/20/2012	AP_VOUCHER	00646395	2	P0000193550	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8	0.00	0.00	0.00	24.67		
11/20/2012	AP_VOUCHER	00646395	2	P0000193550	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8	0.00	0.00	-24.67	0.00		
11/20/2012	AP_VOUCHER	00646395	3	P0000193550	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START W	0.00	0.00	0.00	3.02		
11/20/2012	AP_VOUCHER	00646395	3	P0000193550	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START W	0.00	0.00	-3.02	0.00		
11/20/2012	AP_VOUCHER	00646395	4	P0000193550	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START S	0.00	0.00	0.00	3.02		
11/20/2012	AP_VOUCHER	00646395	4	P0000193550	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START S	0.00	0.00	-3.02	0.00		
Number of Transactions 223						Totals	1,675.07	4,471.00	0.00	0.03	2,795.90

Account	Totals	4000s	1,675.07	4,471.00	0.00	0.03	2,795.90				
Number of Transactions 223											
0235	30100	00	5733	1000	1110	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2997	07/01/2012/Load Preliminary budget (25% of SBB budge			500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2997	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1671	07/01/2012/Load Board-approved 2013 Original Budge			2,000.00	0.00	0.00	0.00	
09/12/2012	REQ_PREENC	0000207975	1	DD Office Products Inc/122210/PAPER XERO. 8-1/2 X			0.00	1,582.50	0.00	0.00	
09/17/2012	CM_TRNXTN	0000007640	15260	000000000000007640 R0000207975 PAPER XEROGRAPHIC			0.00	0.00	0.00	1,582.33	
09/17/2012	CM_TRNXTN	0000007640	15260	000000000000007640 R0000207975 PAPER XEROGRAPHIC			0.00	-1,582.33	0.00	0.00	
Number of Transactions 6						Totals	417.50	2,000.00	0.17	0.00	1,582.33

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 5000s	417.50	2,000.00	0.17	0.00	1,582.33
Number of Transactions 356						Resource	Totals 30100	10,299.80	123,454.14	0.17	61,386.12	51,768.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	30103	00	2281	2495	0000 01000	0000	2013	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly				
07/02/2012	GL_BD_JRNL	ORG0268280	720	07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	30103	00	3202	2495	0000 01000	0000	2013	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	3543	07/01/2012/Load Board-approved 2013 Original Budge			10.92	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.92	10.92	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	30103	00	3302	2495	0000 01000	0000	2013	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified				
07/02/2012	GL_BD_JRNL	ORG0268283	3515	07/01/2012/Load Board-approved 2013 Original Budge			7.65	0.00	0.00	0.00		
Number of Transactions 1						Totals	7.65	7.65	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	30103	00	3502	2495	0000 01000	0000	2013	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd				
07/02/2012	GL_BD_JRNL	ORG0268285	3200	07/01/2012/Load Board-approved 2013 Original Budge			1.61	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.61	1.61	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30103	00	3602	2495	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3201		07/01/2012/Load Board-approved 2013 Original Budget			2.60	0.00	0.00	0.00	
Number of Transactions 1							Totals	2.60	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	22.78	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	890		07/01/2012/Load Preliminary budget (25% of SBB budge			69.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	890		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-69.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1672		07/01/2012/Load Board-approved 2013 Original Budget			277.00	0.00	0.00	0.00	
07/12/2012	REQ_PREENC	0000203160	1		Office Depot/122210/STAMP POSTAGE US 100/ROLL			0.00	135.00	0.00	0.00	
07/12/2012	PO_POENC	0000185358	1	R0000203160	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	0.00	135.00	0.00	
07/12/2012	PO_POENC	0000185358	1	R0000203160	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	0.00	135.00	0.00	
07/12/2012	PO_POENC	0000185358	1	R0000203160	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	0.00	-135.00	0.00	
07/12/2012	PO_POENC	0000185358	1	R0000203160	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	-135.00	0.00	0.00	
07/16/2012	AP_VOUCHER	00623475	1	P0000185358	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	0.00	-135.00	0.00	
07/16/2012	AP_VOUCHER	00623475	1	P0000185358	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL			0.00	0.00	0.00	135.00	
Number of Transactions 10							Totals	142.00	0.00	0.00	135.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	891		07/01/2012/Load Preliminary budget (25% of SBB budge			150.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	891		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-150.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1673		07/01/2012/Load Board-approved 2013 Original Budget			600.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	600.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 4000s	742.00	0.00	0.00	135.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30103	00	5209	2495	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2998		07/01/2012/Load Preliminary budget (25% of SBB budge			212.00		0.00	0.00	
06/25/2012	REQ_PREENC	0000202215	1		116855/Pay registration day for Nakia Wesley for			0.00	100.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2998		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-212.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1674		07/01/2012/Load Board-approved 2013 Original Budge			847.00	0.00	0.00	0.00	
07/11/2012	PO_POENC	0000185293	1	R0000202215	SAN DIEGO STAT/Payment Only: Invoice 072560-42218		0.00		0.00	100.00	0.00	
07/11/2012	PO_POENC	0000185293	1	R0000202215	SAN DIEGO STAT/Payment Only: Invoice 072560-42218		0.00		-100.00	0.00	0.00	
07/11/2012	AP_VOUCHER	00623300	1	P0000185293	SAN DIEGO STAT/Payment Only: Invoice 072560-		0.00		0.00	-100.00	0.00	
07/11/2012	AP_VOUCHER	00623300	1	P0000185293	SAN DIEGO STAT/Payment Only: Invoice 072560-		0.00		0.00	0.00	100.00	
Number of Transactions 8							Totals	747.00	847.00	0.00	0.00	100.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30103	00	5920	2495	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	2999		07/01/2012/Load Preliminary budget (25% of SBB budge			75.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2999		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1675		07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 11				Account	Totals 5000s			1,047.00	1,147.00	0.00	0.00	100.00
Number of Transactions 29				Resource	Totals 30103			1,911.78	2,146.78	0.00	0.00	235.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	686		09/30/2012/Open zero dollar strings./			0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	206.28	
10/08/2012	GL_JOURNAL	PAY0275275	1334	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	51.57	
Number of Transactions 3							Totals	-257.85	0.00	0.00	0.00	257.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 2000s	-257.85	0.00	0.00	0.00	257.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	687		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15454	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	15.78	
10/08/2012	GL_JOURNAL	PAY0275275	5361	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.95	
Number of Transactions 3						Totals	-19.73	0.00	0.00	0.00	19.73	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	688		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32616	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.27	
10/08/2012	GL_JOURNAL	PUE0275351	6384	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.32	
10/08/2012	GL_JOURNAL	PUE0275351	6383	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.83	
10/08/2012	GL_JOURNAL	PUE0275352	5454	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.57	
10/08/2012	GL_JOURNAL	PUE0275352	5453	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.27	
10/08/2012	GL_JOURNAL	PAY0275275	7496	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.57	
Number of Transactions 7						Totals	-4.15	0.00	0.00	0.00	4.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	510		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6383	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	1.34	
10/08/2012	GL_JOURNAL	PWC0275353	6384	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	5.36	
Number of Transactions 3						Totals	-6.70	0.00	0.00	0.00	6.70	
Number of Transactions 13						Account	Totals 3000s	-30.58	0.00	0.00	0.00	30.58

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
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Number of Transactions 16		Resource		Totals 33100		-288.43	0.00	0.00	0.00	288.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	42030	00	1109	1000	4760	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5698	07/01/2012/Load Board-approved 2013 Original Budge			30,094.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1162	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,396.78
08/29/2012	GL_JOURNAL	PAY0273117	1125	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,396.78
09/28/2012	GL_JOURNAL	PAY0274827	1336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,396.78
11/01/2012	GL_JOURNAL	PAY0276820	1356	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,396.78
11/30/2012	GL_JOURNAL	PAY0278771	1357	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,396.78
11/30/2012	GL_JOURNAL	0000278855	1303	PYE	11/30/2012/GL Encumbrance Process/116863 ;Salary f		0.00	0.00	16,777.41	0.00
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Number of Transactions 7		Account		Totals 1000s		1,332.69	30,094.00	0.00	16,777.41	11,983.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	42030	00	3101	1000	4760	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3544	07/01/2012/Load Board-approved 2013 Original Budge			2,482.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5913	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	197.74
08/29/2012	GL_JOURNAL	PAY0273117	5474	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	197.74
09/28/2012	GL_JOURNAL	PAY0274827	7928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	197.74
11/01/2012	GL_JOURNAL	PAY0276820	8619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	197.74
11/30/2012	GL_JOURNAL	PAY0278771	8749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	197.74
11/30/2012	GL_JOURNAL	0000278855	6157	PYE	11/30/2012/GL Encumbrance Process/116863 ;STRS for		0.00	0.00	1,384.14	0.00
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Number of Transactions 7		Account		Totals		109.95	2,482.79	0.00	1,384.14	988.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	42030	00	3301	1000	4760	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	42030	00	3301	1000	4760	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3545		07/01/2012/Load Board-approved 2013 Original Budge				436.37		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9619	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	34.76	
08/29/2012	GL_JOURNAL	PAY0273117	9298	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	34.75	
09/28/2012	GL_JOURNAL	PAY0274827	12844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	34.76	
11/01/2012	GL_JOURNAL	PAY0276820	13715	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	34.77	
11/30/2012	GL_JOURNAL	PAY0278771	13922	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	34.76	
11/30/2012	GL_JOURNAL	0000278855	10420	PYE	11/30/2012/GL Encumbrance Process/116863 ;FMED for				0.00		0.00	243.27	0.00	
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Number of Transactions 7									Totals	19.30	436.37	0.00	243.27	173.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	42030	00	3421	1000	4760	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3516		07/01/2012/Load Board-approved 2013 Original Budge				67.50		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	19060	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14693	PYE	11/30/2012/GL Encumbrance Process/116863 ;VISION f				0.00		0.00	47.25	0.00	
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Number of Transactions 5									Totals	0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	42030	00	3441	1000	4760	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3517		07/01/2012/Load Board-approved 2013 Original Budge				489.50		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	17.86	
11/01/2012	GL_JOURNAL	PAY0276820	22709	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	17.86	
11/30/2012	GL_JOURNAL	PAY0278771	23063	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	17.86	
11/30/2012	GL_JOURNAL	0000278855	18635	PYE	11/30/2012/GL Encumbrance Process/116863 ;DENTAL f				0.00		0.00	342.65	0.00	
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Number of Transactions 5									Totals	93.27	489.50	0.00	342.65	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	42030	00	3461	1000	4760	01000	0000	2013						
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert														
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3486		07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	26640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	27045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	22555	PYE	11/30/2012/GL Encumbrance Process/116863 ;MEDICA f				0.00	0.00	4,254.95	0.00
Number of Transactions 5						Totals		281.31	6,078.50	0.00	4,254.95	1,542.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3487		07/01/2012/Load Board-approved 2013 Original Budge				484.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13546	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	26.37
08/07/2012	GL_JOURNAL	PUE0271752	1361	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	38.59
08/07/2012	GL_JOURNAL	0000271834	1361	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-38.59
08/08/2012	GL_JOURNAL	PUE0271936	1372	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	38.59
08/08/2012	GL_JOURNAL	PUE0271937	1139	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-26.37
08/29/2012	GL_JOURNAL	PAY0273117	13194	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	26.37
09/10/2012	GL_JOURNAL	PUE0273713	1115	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	38.59
09/10/2012	GL_JOURNAL	PUE0273714	1041	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-26.37
09/28/2012	GL_JOURNAL	PAY0274827	29956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	26.36
10/08/2012	GL_JOURNAL	PUE0275351	1984	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	38.59
10/08/2012	GL_JOURNAL	PUE0275352	1724	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-26.36
11/01/2012	GL_JOURNAL	PAY0276820	30888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.37
11/07/2012	GL_JOURNAL	PUE0277188	1848	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-26.37
11/07/2012	GL_JOURNAL	PUE0277189	2258	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	26.36
11/30/2012	GL_JOURNAL	PAY0278771	31348	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.36
11/30/2012	GL_JOURNAL	0000278855	26506	PYE	11/30/2012/GL Encumbrance Process/116863 ;UNEMP fo				0.00	0.00	270.12	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2102	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	26.36
12/10/2012	GL_JOURNAL	PUE0279352	1749	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-26.36
Number of Transactions 19						Totals		45.91	484.52	0.00	270.12	168.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	42030	00	3601	1000	4760	01000	0000	2013	
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285		3202	07/01/2012/Load Board-approved 2013 Original Budge				782.45	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1361	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	62.32		
08/07/2012	GL_JOURNAL	0000271845	1361	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-62.32		
08/08/2012	GL_JOURNAL	PWC0271940	1372	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	62.32		
09/10/2012	GL_JOURNAL	PWC0273715	1115	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	62.32		
10/08/2012	GL_JOURNAL	PWC0275353	1984	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	62.32		
11/07/2012	GL_JOURNAL	PWC0277190	2258	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	62.32		
11/30/2012	GL_JOURNAL	0000278855	30843	PYE	11/30/2012/GL Encumbrance Process/116863 ;WKRCMP f			0.00	0.00	436.21	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2102	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	62.32		
Number of Transactions 9						Totals			34.64	782.45	0.00	436.21	311.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	42030	00	3701	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286		3352	07/01/2012/Load Board-approved 2013 Original Budge				295.23	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	964	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	23.51		
09/10/2012	GL_JOURNAL	PRM0273711	912	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	23.51		
10/08/2012	GL_JOURNAL	PRM0275350	1068	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	23.51		
11/07/2012	GL_JOURNAL	PRM0277187	1083	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	23.51		
11/30/2012	GL_JOURNAL	0000278855	35180	PYE	11/30/2012/GL Encumbrance Process/116863 ;RM01 for			0.00	0.00	164.59	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1118	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	23.51		
Number of Transactions 7						Totals			13.09	295.23	0.00	164.59	117.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286		3353	07/01/2012/Load Board-approved 2013 Original Budge				47.85	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.74		
11/01/2012	GL_JOURNAL	PAY0276820	36012	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.74		
11/30/2012	GL_JOURNAL	PAY0278771	36571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.74		
11/30/2012	GL_JOURNAL	0000278855	41353	PYE	11/30/2012/GL Encumbrance Process/116863 ;LIFE for			0.00	0.00	26.68	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	42030	00	3985	1000	4760	01000	0000	2013	
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert									

Number of Transactions 5 Totals 9.95 47.85 0.00 26.68 11.22

Number of Transactions 69 Account Totals 3000s 608.38 11,164.71 0.00 7,169.86 3,386.47

Number of Transactions 76 Resource Totals 42030 1,941.07 41,258.71 0.00 23,947.27 15,370.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	65000	00	4301	1110	5730	01000	4104	2013	
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

04/25/2012	GL_BD_JRNL	PRE0263828	892	07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	892	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1676	07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00

Number of Transactions 3 Totals 300.00 300.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	65000	00	4301	1110	5770	01000	4262	2013	
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

04/25/2012	GL_BD_JRNL	PRE0263828	893	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	893	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1677	07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
10/29/2012	REQ_PREENC	0000212701	1	School Specialty Supply/122210/TIMER BIG DIGITAL				0.00	11.89	0.00	0.00
10/29/2012	PO_POENC	0000193551	1	R0000212701	SCHOOL SPECIAL/TIMER BIG DIGITAL - SCHOOL SMART			0.00	0.00	12.81	0.00
10/29/2012	PO_POENC	0000193551	1	R0000212701	SCHOOL SPECIAL/TIMER BIG DIGITAL - SCHOOL SMART			0.00	-11.89	0.00	0.00
11/20/2012	AP_VOUCHER	00646396	1	P0000193551	SCHOOL SPECIAL/TIMER BIG DIGITAL - SCHOOL SM			0.00	0.00	0.00	12.81
11/20/2012	AP_VOUCHER	00646396	1	P0000193551	SCHOOL SPECIAL/TIMER BIG DIGITAL - SCHOOL SM			0.00	0.00	-12.81	0.00
11/29/2012	REQ_PREENC	0000215025	1	Office Depot/122210/VELCRO(R) Brand STICKY BACK(R)				0.00	10.77	0.00	0.00

Number of Transactions 9 Totals 76.42 100.00 10.77 0.00 12.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65000	00	4302	1110	5730	01000	4104	2013					
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	894		07/01/2012/Load				25.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	894		07/01/2012/Reverse				-25.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1678		07/01/2012/Load				100.00	0.00			
										0.00			
Number of Transactions 3							Totals		100.00	100.00	0.00	0.00	0.00
Number of Transactions 15							Account	Totals 4000s	476.42	500.00	10.77	0.00	12.81
Number of Transactions 15							Resource	Totals 65000	476.42	500.00	10.77	0.00	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	00	1107	1110	5730	01000	4104	2013					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2225		07/01/2012/Load				66,840.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2226		07/01/2012/Load				66,840.00	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8399		07/01/2012/Rescission				-1,946.80	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8400		07/01/2012/Rescission				-1,946.80	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1190		07/01/2012/Rescission				-1,763.40	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1099		07/01/2012/Rescission				-1,763.40	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	461	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00			
										8,554.09			
08/29/2012	GL_JOURNAL	PAY0273117	419	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00			
										8,554.09			
09/28/2012	GL_JOURNAL	PAY0274827	448	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00			
										8,554.09			
Number of Transactions 9							Totals		100,597.33	126,259.60	0.00	0.00	25,662.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2227		07/01/2012/Load				73,032.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2228		07/01/2012/Load				63,568.00	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8397		07/01/2012/Rescission				-1,851.50	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8398		07/01/2012/Rescission				-2,127.15	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	238		07/01/2012/Rescission				-1,926.76	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>	<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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0235	65003	00	1107	1110	5770	01000	4262	2013							
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/19/2012	GL_BD_JRNL	REV0269793	5343							-1,677.08	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	462	PAYROLL						0.00	0.00	0.00	5,795.64			
08/29/2012	GL_JOURNAL	PAY0273117	420	PAYROLL						0.00	0.00	0.00	5,795.64			
09/28/2012	GL_JOURNAL	PAY0274827	449	PAYROLL						0.00	0.00	0.00	5,795.64			
11/01/2012	GL_JOURNAL	PAY0276820	453	PAYROLL						0.00	0.00	0.00	5,795.64			
11/30/2012	GL_JOURNAL	PAY0278771	467	PAYROLL						0.00	0.00	0.00	19,380.06			
11/30/2012	GL_JOURNAL	0000278855	767	PYE						0.00	0.00	65,202.44	0.00			
Number of Transactions 12										Totals	21,252.45	129,017.51	0.00	65,202.44	42,562.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0235	65003	00	1162	1110	5770	01000	4262	2013							
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr															
09/28/2012	GL_BD_JRNL	0000274832	689							0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1899	PAYROLL						0.00	0.00	0.00	1,425.56			
10/08/2012	GL_JOURNAL	PAY0275275	419	PAYROLL						0.00	0.00	0.00	1,354.25			
11/01/2012	GL_JOURNAL	PAY0276820	2049	PAYROLL						0.00	0.00	0.00	1,805.66			
11/30/2012	GL_JOURNAL	PAY0278771	2160	PAYROLL						0.00	0.00	0.00	-4,585.47			
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 26										Account	Totals 1000s	121,849.78	255,277.11	0.00	65,202.44	68,224.89
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0235	65003	00	2101	1110	5770	01000	4262	2013							
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	650							14,908.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	651							14,908.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2770	PAYROLL						0.00	0.00	0.00	2,427.60			
08/29/2012	GL_JOURNAL	PAY0273117	2436	PAYROLL						0.00	0.00	0.00	2,427.60			
09/28/2012	GL_JOURNAL	PAY0274827	3625	PAYROLL						0.00	0.00	0.00	2,594.66			
11/01/2012	GL_JOURNAL	PAY0276820	4109	PAYROLL						0.00	0.00	0.00	1,820.70			
11/30/2012	GL_JOURNAL	PAY0278771	4186	PAYROLL						0.00	0.00	0.00	1,856.40			
11/30/2012	GL_JOURNAL	0000278855	2797	PYE						0.00	0.00	16,993.20	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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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BUDGET 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	65003	00	2101	1110	5770	01000	4262	2013		
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 8  
Totals 1,695.84 29,816.00 0.00 16,993.20 11,126.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	2104	1110	5730	01000	4104	2013
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2012	GL_BD_JRNL	ORG0268279	1656	07/01/2012/Load Board-approved 2013 Original Budge				21,023.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1657	07/01/2012/Load Board-approved 2013 Original Budge				21,023.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1658	07/01/2012/Load Board-approved 2013 Original Budge				21,023.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1659	07/01/2012/Load Board-approved 2013 Original Budge				21,023.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2906	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,899.16	
08/29/2012	GL_JOURNAL	PAY0273117	2566	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,899.16	

Number of Transactions 6  
Totals 70,293.68 84,092.00 0.00 0.00 13,798.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	2104	1110	5750	01000	4216	2013
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2012	GL_BD_JRNL	ORG0268279	1660	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2907	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,813.56	
08/29/2012	GL_JOURNAL	PAY0273117	2567	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,813.56	
09/28/2012	GL_JOURNAL	PAY0274827	3931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,859.46	
11/01/2012	GL_JOURNAL	PAY0276820	4413	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	PAY0278771	4489	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	0000278855	3099	PYE	11/30/2012/GL Encumbrance Process/115634 ;Salary f		0.00	0.00	13,016.22	0.00	

Number of Transactions 7  
Totals 303.28 22,525.00 0.00 13,016.22 9,205.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	2151	1110	5770	01000	4262	2013
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								

07/31/2012	GL_BD_JRNL	0000271187	986	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3008	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	229.20	
10/08/2012	GL_JOURNAL	PAY0275275	1335	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	194.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	65003	00	2151	1110 5770 01000 4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
11/01/2012	GL_JOURNAL	PAY0276820	4688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	937.47
11/06/2012	GL_JOURNAL	PAY0277114	1567	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	486.60
11/30/2012	GL_JOURNAL	PAY0278771	4762	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	458.40
12/07/2012	GL_JOURNAL	PAY0279165	1171	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	172.07
Number of Transactions 7						Totals	-2,478.11	0.00	0.00	2,478.11

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	65003	00	2154	1110 5730 01000 4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
07/31/2012	GL_BD_JRNL	0000271187	987		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3112	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	485.24
Number of Transactions 2						Totals	-485.24	0.00	0.00	485.24

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	65003	00	2154	1110 5750 01000 4216	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
07/31/2012	GL_BD_JRNL	0000271187	988		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3113	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	31.29
08/06/2012	GL_JOURNAL	PAY0271624	371	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	-102.41
Number of Transactions 3						Totals	71.12	0.00	0.00	-71.12

Number of Transactions 33 Account Totals 2000s 69,400.57 136,433.00 0.00 30,009.42 37,023.01

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	65003	00	3101	1110 5730 01000 4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3546		07/01/2012/Load Board-approved 2013 Original Budge	11,028.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8395		07/01/2012/Rescission based on SDEA Tentative Agr	-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8396		07/01/2012/Rescission based on SDEA Tentative Agr	-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1191		07/01/2012/Rescission based on SDEA Tentative Agr	-145.48		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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	00	3101	1110	5730	01000	4104	2013			
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269793	1100		07/01/2012/Rescission based on SDEA Tentative Agre					-145.48		
07/31/2012	GL_JOURNAL	PAY0270838	5915	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5476	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
								-----		-----		
Number of Transactions 8					Totals			8,299.29	10,416.42	0.00	0.00	2,117.13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	65003	00	3101	1110	5770	01000	4262	2013			
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3547		07/01/2012/Load Board-approved 2013 Original Budge					11,269.50		
07/19/2012	GL_BD_JRNL	REV0269786	8393		07/01/2012/Rescission based on SDEA Tentative Agr					-152.75		
07/19/2012	GL_BD_JRNL	REV0269786	8394		07/01/2012/Rescission based on SDEA Tentative Agr					-175.49		
07/19/2012	GL_BD_JRNL	REV0269793	239		07/01/2012/Rescission based on SDEA Tentative Agre					-158.96		
07/19/2012	GL_BD_JRNL	REV0269793	5361		07/01/2012/Rescission based on SDEA Tentative Agre					-138.36		
07/31/2012	GL_JOURNAL	PAY0270838	5916	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5477	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	6570	PYE	11/30/2012/GL Encumbrance Process/102025 ;STRS for					0.00		
								-----		-----		
Number of Transactions 11					Totals			2,874.04	10,643.94	0.00	5,379.20	2,390.70

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	65003	00	3102	1110	5770	01000	4262	2013	
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions									
07/31/2012	GL_BD_JRNL	0000271187	989		07/31/2012/Open zero dollar strings./					0.00
07/31/2012	GL_JOURNAL	PAY0270838	7120	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00
08/29/2012	GL_JOURNAL	PAY0273117	6686	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	9477	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
10/08/2012	GL_JOURNAL	PAY0275275	3310	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	10262	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	10419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					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  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3102	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
Number of Transactions 7							Totals	-1,538.01	0.00	0.00	0.00	1,538.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3202	1110	5730	01000	4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3548	07/01/2012/Load Board-approved 2013 Original Budge			9,185.40		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7765	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	843.07	
08/29/2012	GL_JOURNAL	PAY0273117	7442	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	787.67	
Number of Transactions 3							Totals	7,554.66	9,185.40	0.00	0.00	1,630.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3549	07/01/2012/Load Board-approved 2013 Original Budge			2,460.38		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7766	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	210.39	
08/29/2012	GL_JOURNAL	PAY0273117	7443	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	207.05	
09/28/2012	GL_JOURNAL	PAY0274827	10484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	212.29	
11/01/2012	GL_JOURNAL	PAY0276820	11291	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	212.29	
11/30/2012	GL_JOURNAL	PAY0278771	11462	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	212.29	
11/30/2012	GL_JOURNAL	0000278855	8800	PYE	11/30/2012/GL Encumbrance Process/115634 ;PERS_A f		0.00		0.00	1,486.06	0.00	
Number of Transactions 7							Totals	-79.99	2,460.38	0.00	1,486.06	1,054.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3550	07/01/2012/Load Board-approved 2013 Original Budge			3,256.82		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7767	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	151.66	
08/29/2012	GL_JOURNAL	PAY0273117	7444	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	138.58	
09/28/2012	GL_JOURNAL	PAY0274827	10485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	138.58	
11/01/2012	GL_JOURNAL	PAY0276820	11292	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	138.58	
11/30/2012	GL_JOURNAL	PAY0278771	11463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	138.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	65003	00	3202	1110	5770	01000	4262	2013				
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/30/2012	GL_JOURNAL	0000278855	8892	PYE	11/30/2012/GL Encumbrance Process/136338 ;PERS_A f			0.00	0.00	1,671.03	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3099	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	13.10		
Number of Transactions 8								Totals	866.71	3,256.82	0.00	1,671.03	719.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	65003	00	3301	1110	5730	01000	4104	2013					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3551		07/01/2012/Load Board-approved 2013 Original Budge		1,938.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8387		07/01/2012/Rescission based on SDEA Tentative Agr		-28.23	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8388		07/01/2012/Rescission based on SDEA Tentative Agr		-28.23	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1192		07/01/2012/Rescission based on SDEA Tentative Agree		-25.57	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1101		07/01/2012/Rescission based on SDEA Tentative Agree		-25.57	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9621	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	124.03			
08/29/2012	GL_JOURNAL	PAY0273117	9300	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	124.04			
09/28/2012	GL_JOURNAL	PAY0274827	12846	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	124.04			
Number of Transactions 8								Totals	1,458.65	1,830.76	0.00	0.00	372.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3552		07/01/2012/Load Board-approved 2013 Original Budge		1,980.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8385		07/01/2012/Rescission based on SDEA Tentative Agr		-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8386		07/01/2012/Rescission based on SDEA Tentative Agr		-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	240		07/01/2012/Rescission based on SDEA Tentative Agree		-27.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5379		07/01/2012/Rescission based on SDEA Tentative Agree		-24.32	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9622	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	84.03	
08/29/2012	GL_JOURNAL	PAY0273117	9301	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	84.04	
09/28/2012	GL_JOURNAL	PAY0274827	12847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	104.73	
10/08/2012	GL_JOURNAL	PAY0275275	4291	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	19.64	
11/01/2012	GL_JOURNAL	PAY0276820	13717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	110.30	
11/30/2012	GL_JOURNAL	PAY0278771	13924	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	214.54	
11/30/2012	GL_JOURNAL	0000278855	10826	PYE	11/30/2012/GL Encumbrance Process/102025 ;FMED for		0.00	0.00	0.00	945.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
Number of Transactions 12							Totals	308.03	1,870.75	0.00	945.44	617.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3302	1110	5730	01000	4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3518	07/01/2012/Load Board-approved 2013 Original Budge				6,433.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11461	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	564.89		
08/29/2012	GL_JOURNAL	PAY0273117	11191	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	527.79		
Number of Transactions 3							Totals	5,340.40	6,433.08	0.00	0.00	1,092.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3519	07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11462	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	141.12		
08/29/2012	GL_JOURNAL	PAY0273117	11192	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	138.73		
09/28/2012	GL_JOURNAL	PAY0274827	15453	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	142.25		
11/01/2012	GL_JOURNAL	PAY0276820	16439	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	142.25		
11/30/2012	GL_JOURNAL	PAY0278771	16698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	142.25		
11/30/2012	GL_JOURNAL	0000278855	13012	PYE	11/30/2012/GL Encumbrance Process/115634 ;OASDI fo		0.00	0.00	995.75	0.00		
Number of Transactions 7							Totals	20.79	1,723.14	0.00	995.75	706.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3520	07/01/2012/Load Board-approved 2013 Original Budge				2,280.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11463	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	127.97		
08/29/2012	GL_JOURNAL	PAY0273117	11193	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	110.46		
09/28/2012	GL_JOURNAL	PAY0274827	15455	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	112.87		
10/08/2012	GL_JOURNAL	PAY0275275	5362	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.02		
11/01/2012	GL_JOURNAL	PAY0276820	16440	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	129.12		

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

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Tran Type: All Types

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3302	1110 5770 01000 4262	2013					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/06/2012	GL_JOURNAL	PAY0277114	6076	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	28.36	
11/30/2012	GL_JOURNAL	PAY0278771	16699	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	108.83	
11/30/2012	GL_JOURNAL	0000278855	13104	PYE	11/30/2012/GL Encumbrance Process/136338 ;OASDI fo	0.00		0.00	773.19	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4746	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	13.17	
Number of Transactions 10						Totals	870.95	2,280.94	0.00	773.19	636.80

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3421	1110 5730 01000 4104	2013					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3521		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	25.72	
Number of Transactions 2						Totals	244.28	270.00	0.00	0.00	25.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3421	1110 5770 01000 4262	2013					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3522		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15094	PYE	11/30/2012/GL Encumbrance Process/102025 ;VISION f	0.00		0.00	94.50	0.00	
Number of Transactions 5						Totals	136.92	270.00	0.00	94.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3431	1110 5730 01000 4104	2013					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3523		07/01/2012/Load Board-approved 2013 Original Budge	540.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	540.00	540.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	65003	00	3431	1110	5750	01000	4216	2013						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	3524						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19754	PAYROLL					0.00	0.00				
										12.86				
11/01/2012	GL_JOURNAL	PAY0276820	20739	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	PAY0278771	21048	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	0000278855	17012	PYE					0.00	0.00				
										94.50				
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3431	1110	5770	01000	4262	2013						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	3525						247.50	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19755	PAYROLL					0.00	0.00				
										25.72				
11/01/2012	GL_JOURNAL	PAY0276820	20740	PAYROLL					0.00	0.00				
										25.72				
11/30/2012	GL_JOURNAL	PAY0278771	21049	PAYROLL					0.00	0.00				
										25.72				
11/30/2012	GL_JOURNAL	0000278855	17101	PYE					0.00	0.00				
										189.00				
Number of Transactions 5									Totals	-18.66	247.50	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3441	1110	5730	01000	4104	2013						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3526						1,958.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21747	PAYROLL					0.00	0.00				
										146.94				
Number of Transactions 2									Totals	1,811.06	1,958.00	0.00	0.00	146.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3527						1,958.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	21748	PAYROLL					0.00	0.00
										39.40
11/01/2012	GL_JOURNAL	PAY0276820	22711	PAYROLL					0.00	0.00
										39.40
11/30/2012	GL_JOURNAL	PAY0278771	23065	PAYROLL					0.00	0.00
										39.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	65003	00	3441	1110 5770 01000	4262	2013				
		DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	11/30/2012	GL_JOURNAL	0000278855	19036	PYE	11/30/2012/GL Encumbrance Process/102025 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	1,154.50	1,958.00	0.00	685.30	118.20
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	65003	00	3451	1110 5730 01000	4104	2013				
		DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3488		07/01/2012/Load Board-approved 2013 Original Budge		3,916.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,916.00	3,916.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	65003	00	3451	1110 5750 01000	4216	2013				
		DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3489		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23739	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
	11/01/2012	GL_JOURNAL	PAY0276820	24680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
	11/30/2012	GL_JOURNAL	PAY0278771	25047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
	11/30/2012	GL_JOURNAL	0000278855	20955	PYE	11/30/2012/GL Encumbrance Process/115634 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	65003	00	3451	1110 5770 01000	4262	2013				
		DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3490		07/01/2012/Load Board-approved 2013 Original Budge		1,794.83	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23740	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94	
	11/01/2012	GL_JOURNAL	PAY0276820	24681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	146.94	
	11/30/2012	GL_JOURNAL	PAY0278771	25048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	146.94	
	11/30/2012	GL_JOURNAL	0000278855	21044	PYE	11/30/2012/GL Encumbrance Process/136338 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-16.59	1,794.83	0.00	1,370.60	440.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3461	1110	5730	01000	4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3491		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,600.52		
Number of Transactions 2							Totals	21,713.48	24,314.00	0.00	0.00	2,600.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3492		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	26642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	27047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	22954	PYE	11/30/2012/GL Encumbrance Process/102025 ;MEDICA f		0.00		0.00	8,509.90		
Number of Transactions 5							Totals	12,266.86	24,314.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3471	1110	5730	01000	4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3493		07/01/2012/Load Board-approved 2013 Original Budge		48,628.00		0.00	0.00		
Number of Transactions 1							Totals	48,628.00	48,628.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3494		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	28599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	29012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	24860	PYE	11/30/2012/GL Encumbrance Process/115634 ;MEDICA f		0.00		0.00	8,509.90		
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	3471	1110	5770	01000	4262	2013			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3495						22,287.83	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27704	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28600	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	29013	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	24949	PYE					0.00	0.00	
									-----	-----	
Number of Transactions 5							Totals		-1,353.66	22,287.83	0.00
									-----	-----	
									17,019.80	0.00	
									-----	-----	
									6,621.69		

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	3501	1110	5730	01000	4104	2013			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3496						2,152.24	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8379						-31.34	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8380						-31.34	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1193						-28.39	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1102						-28.39	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13548	PAYROLL					0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	1362	No Jrnl Ref					0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	1362	No Jrnl Ref					0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	1373	No Jrnl Ref					0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	1140	No Jrnl Ref					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13196	PAYROLL					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	1116	No Jrnl Ref					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	1042	No Jrnl Ref					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29958	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1985	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	1725	No Jrnl Ref					0.00	0.00	
									-----	-----	
Number of Transactions 16							Totals		1,619.62	2,032.78	0.00
									-----	-----	
									0.00	0.00	
									-----	-----	
									413.16		

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3497						2,199.26	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8377						-29.81	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269786	8378		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	241		07/01/2012/Rescission based on SDEA Tentative Agree		-31.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5397		07/01/2012/Rescission based on SDEA Tentative Agree		-27.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13549	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1363	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	1363	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1374	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1141	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13197	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	1117	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	1043	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1986	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1987	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1988	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1726	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1727	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6424	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1849	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2259	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2260	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	26923	PYE	11/30/2012/GL Encumbrance Process/102025 ;UNEMP fo		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2103	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2104	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1750	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 29							Totals	456.39	2,077.18	0.00	1,049.76	571.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	65003	00	3502	1110	5730	01000	4104	2013	
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	3203		07/01/2012/Load Board-approved 2013 Original Budge		1,353.88		0.00
07/31/2012	GL_JOURNAL	PAY0270838	15440	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	4147	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3502	1110	5730	01000	4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	PUE0271752	4146	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.81		
08/07/2012	GL_JOURNAL	0000271834	4146	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-7.81		
08/07/2012	GL_JOURNAL	0000271834	4147	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-111.08		
08/08/2012	GL_JOURNAL	PUE0271936	4170	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.81		
08/08/2012	GL_JOURNAL	PUE0271936	4171	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	111.08		
08/08/2012	GL_JOURNAL	PUE0271937	3601	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-81.23		
08/29/2012	GL_JOURNAL	PAY0273117	15146	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	75.89		
09/10/2012	GL_JOURNAL	PUE0273713	3721	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	111.08		
09/10/2012	GL_JOURNAL	PUE0273714	3454	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-75.89		
Number of Transactions 12							Totals	1,123.91	1,353.88	0.00	0.00	229.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3204		07/01/2012/Load Board-approved 2013 Original Budge		362.65	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15441	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	20.29		
08/07/2012	GL_JOURNAL	PUE0271752	4148	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-1.65		
08/07/2012	GL_JOURNAL	PUE0271752	4149	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.50		
08/07/2012	GL_JOURNAL	PUE0271752	4150	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.20		
08/07/2012	GL_JOURNAL	0000271834	4148	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	1.65		
08/07/2012	GL_JOURNAL	0000271834	4149	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-0.50		
08/07/2012	GL_JOURNAL	0000271834	4150	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-29.20		
08/08/2012	GL_JOURNAL	PUE0271936	4172	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-1.65		
08/08/2012	GL_JOURNAL	PUE0271936	4173	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.50		
08/08/2012	GL_JOURNAL	PUE0271936	4174	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.20		
08/08/2012	GL_JOURNAL	PUE0271937	3602	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-20.29		
08/29/2012	GL_JOURNAL	PAY0273117	15147	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	19.95		
09/10/2012	GL_JOURNAL	PUE0273713	3722	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	29.20		
09/10/2012	GL_JOURNAL	PUE0273714	3455	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-19.95		
09/28/2012	GL_JOURNAL	PAY0274827	32615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.45		
10/08/2012	GL_JOURNAL	PUE0275351	6385	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	29.94		
10/08/2012	GL_JOURNAL	PUE0275352	5455	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-20.45		
11/01/2012	GL_JOURNAL	PAY0276820	33659	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20.46		
11/07/2012	GL_JOURNAL	PUE0277188	5848	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-20.46		
11/07/2012	GL_JOURNAL	PUE0277189	7211	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.45		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	34174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.45	
11/30/2012	GL_JOURNAL	0000278855	29136	PYE	11/30/2012/GL Encumbrance Process/115634 ;UNEMP fo			0.00	0.00	143.18	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6859	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	20.45	
12/10/2012	GL_JOURNAL	PUE0279352	5555	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-20.45	
Number of Transactions 25							Totals	91.38	362.65	0.00	143.18	128.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3205	07/01/2012/Load Board-approved 2013 Original Budge			480.04	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15442	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	29.22
08/07/2012	GL_JOURNAL	PUE0271752	4151	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.69
08/07/2012	GL_JOURNAL	PUE0271752	4152	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	39.08
08/07/2012	GL_JOURNAL	0000271834	4151	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-3.69
08/07/2012	GL_JOURNAL	0000271834	4152	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-39.08
08/08/2012	GL_JOURNAL	PUE0271936	4175	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.69
08/08/2012	GL_JOURNAL	PUE0271936	4176	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	39.08
08/08/2012	GL_JOURNAL	PUE0271937	3603	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-29.22
08/29/2012	GL_JOURNAL	PAY0273117	15148	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	26.70
09/10/2012	GL_JOURNAL	PAY0273713	3723	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	39.08
09/10/2012	GL_JOURNAL	PUE0273714	3456	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-26.70
09/28/2012	GL_JOURNAL	PAY0274827	32617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	28.54
10/08/2012	GL_JOURNAL	PUE0275351	6386	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.13
10/08/2012	GL_JOURNAL	PUE0275351	6387	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	41.77
10/08/2012	GL_JOURNAL	PUE0275352	5456	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-28.54
10/08/2012	GL_JOURNAL	PUE0275352	5457	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.14
10/08/2012	GL_JOURNAL	PAY0275275	7497	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.14
11/01/2012	GL_JOURNAL	PAY0276820	33660	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	30.35
11/06/2012	GL_JOURNAL	PAY0277114	8471	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.35
11/07/2012	GL_JOURNAL	PUE0277188	5849	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-30.35
11/07/2012	GL_JOURNAL	PUE0277188	5850	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.35
11/07/2012	GL_JOURNAL	PUE0277189	7214	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	20.03
11/07/2012	GL_JOURNAL	PUE0277189	7212	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.35
11/07/2012	GL_JOURNAL	PUE0277189	7213	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	10.31
11/30/2012	GL_JOURNAL	PAY0278771	34175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	29228	PYE	11/30/2012/GL Encumbrance Process/136338 ;UNEMP fo			0.00	0.00	186.92	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6676	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.90	
12/10/2012	GL_JOURNAL	PUE0279349	6860	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.89	
12/10/2012	GL_JOURNAL	PUE0279349	6861	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.04	
12/10/2012	GL_JOURNAL	PUE0279349	6862	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	20.42	
12/10/2012	GL_JOURNAL	PUE0279352	5556	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-25.46	
12/10/2012	GL_JOURNAL	PUE0279352	5557	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.90	
Number of Transactions 33						Totals		103.33	480.04	0.00	186.92	189.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3206		07/01/2012/Load Board-approved 2013 Original Budge			3,475.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8375		07/01/2012/Rescission based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8376		07/01/2012/Rescission based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1194		07/01/2012/Rescission based on SDEA Tentative Agr			-45.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1103		07/01/2012/Rescission based on SDEA Tentative Agr			-45.85	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1362	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	222.41	
08/07/2012	GL_JOURNAL	0000271845	1362	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-222.41	
08/08/2012	GL_JOURNAL	PWC0271940	1373	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	222.41	
09/10/2012	GL_JOURNAL	PWC0273715	1116	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	222.41	
10/08/2012	GL_JOURNAL	PWC0275353	1985	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	222.41	
Number of Transactions 10						Totals		2,615.51	3,282.74	0.00	0.00	667.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3207		07/01/2012/Load Board-approved 2013 Original Budge			3,551.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8373		07/01/2012/Rescission based on SDEA Tentative Agr			-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8374		07/01/2012/Rescission based on SDEA Tentative Agr			-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	242		07/01/2012/Rescission based on SDEA Tentative Agr			-50.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5415		07/01/2012/Rescission based on SDEA Tentative Agr			-43.60	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1363	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	150.69

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

PeopleSoft GL  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	1363	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-150.69		
08/08/2012	GL_JOURNAL	PWC0271940	1374	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	150.69		
09/10/2012	GL_JOURNAL	PWC0273715	1117	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	150.69		
10/08/2012	GL_JOURNAL	PWC0275353	1986	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	35.21		
10/08/2012	GL_JOURNAL	PWC0275353	1987	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	37.06		
10/08/2012	GL_JOURNAL	PWC0275353	1988	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	150.69		
11/07/2012	GL_JOURNAL	PWC0277190	2259	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.95		
11/07/2012	GL_JOURNAL	PWC0277190	2260	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	150.69		
11/30/2012	GL_JOURNAL	0000278855	31260	PYE	11/30/2012/GL Encumbrance Process/102025 ;WKRCMP f		0.00		0.00	1,695.27		
12/10/2012	GL_JOURNAL	PWC0279354	2103	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-119.22		
12/10/2012	GL_JOURNAL	PWC0279354	2104	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	503.88		
Number of Transactions 17							Totals	552.54	3,354.45	0.00	1,695.27	1,106.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3602	1110	5730	01000	4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3208						2,186.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4147	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	179.38
08/07/2012	GL_JOURNAL	PWC0271757	4146	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	12.62
08/07/2012	GL_JOURNAL	0000271845	4146	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-12.62
08/07/2012	GL_JOURNAL	0000271845	4147	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-179.38
08/08/2012	GL_JOURNAL	PWC0271940	4171	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	179.38
08/08/2012	GL_JOURNAL	PWC0271940	4170	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	12.62
09/10/2012	GL_JOURNAL	PWC0273715	3721	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	179.38
Number of Transactions 8							Totals	1,815.02	2,186.40	0.00	0.00	371.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3209						585.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4148	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	-2.66
08/07/2012	GL_JOURNAL	PWC0271757	4149	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	0.81
08/07/2012	GL_JOURNAL	PWC0271757	4150	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	47.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	4148	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	2.66		
08/07/2012	GL_JOURNAL	0000271845	4149	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-0.81		
08/07/2012	GL_JOURNAL	0000271845	4150	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-47.15		
08/08/2012	GL_JOURNAL	PWC0271940	4174	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	47.15		
08/08/2012	GL_JOURNAL	PWC0271940	4172	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	-2.66		
08/08/2012	GL_JOURNAL	PWC0271940	4173	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.81		
09/10/2012	GL_JOURNAL	PWC0273715	3722	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	47.15		
10/08/2012	GL_JOURNAL	PWC0275353	6385	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	48.35		
11/07/2012	GL_JOURNAL	PWC0277190	7211	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.35		
11/30/2012	GL_JOURNAL	0000278855	33473	PYE	11/30/2012/GL Encumbrance Process/115634 ;WKRCMP f		0.00	0.00	338.42	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6859	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	48.35		
Number of Transactions 15							Totals	9.72	585.64	0.00	338.42	237.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3210						775.22	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4151	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	5.96	
08/07/2012	GL_JOURNAL	PWC0271757	4152	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	63.12	
08/07/2012	GL_JOURNAL	0000271845	4151	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-5.96	
08/07/2012	GL_JOURNAL	0000271845	4152	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-63.12	
08/08/2012	GL_JOURNAL	PWC0271940	4175	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	5.96	
08/08/2012	GL_JOURNAL	PWC0271940	4176	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	63.12	
09/10/2012	GL_JOURNAL	PWC0273715	3723	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	63.12	
10/08/2012	GL_JOURNAL	PWC0275353	6386	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	5.05	
10/08/2012	GL_JOURNAL	PWC0275353	6387	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	67.46	
11/07/2012	GL_JOURNAL	PWC0277190	7212	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	12.65	
11/07/2012	GL_JOURNAL	PWC0277190	7213	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	24.37	
11/07/2012	GL_JOURNAL	PWC0277190	7214	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	47.34	
11/30/2012	GL_JOURNAL	0000278855	33565	PYE	11/30/2012/GL Encumbrance Process/136338 ;WKRCMP f		0.00	0.00	0.00	441.82	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6860	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	4.47	
12/10/2012	GL_JOURNAL	PWC0279354	6861	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	11.92	
12/10/2012	GL_JOURNAL	PWC0279354	6862	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	48.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 17 Totals -20.33 775.22 0.00 441.82 353.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	3701	1110	5730	01000	4104	2013
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3354	07/01/2012/Load Board-approved 2013 Original Budge			1,311.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8391	07/01/2012/Rescission based on SDEA Tentative Agr			-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8392	07/01/2012/Rescission based on SDEA Tentative Agr			-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1195	07/01/2012/Rescission based on SDEA Tentative Agree			-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1104	07/01/2012/Rescission based on SDEA Tentative Agree			-17.30	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	965	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	83.92
09/10/2012	GL_JOURNAL	PRM0273711	913	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	83.92
10/08/2012	GL_JOURNAL	PRM0275350	1069	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	83.92

Number of Transactions 8 Totals 986.84 1,238.60 0.00 0.00 251.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3355	07/01/2012/Load Board-approved 2013 Original Budge			1,340.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8389	07/01/2012/Rescission based on SDEA Tentative Agr			-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8390	07/01/2012/Rescission based on SDEA Tentative Agr			-20.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	243	07/01/2012/Rescission based on SDEA Tentative Agree			-18.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5433	07/01/2012/Rescission based on SDEA Tentative Agree			-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	966	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	56.86
09/10/2012	GL_JOURNAL	PRM0273711	914	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	56.86
10/08/2012	GL_JOURNAL	PRM0275350	1070	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	56.86
11/07/2012	GL_JOURNAL	PRM0277187	1084	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	56.86
11/30/2012	GL_JOURNAL	0000278855	35597	PYE	11/30/2012/GL Encumbrance Process/102025 ;RM01 for		0.00	0.00	639.64	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1119	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	190.12

Number of Transactions 11 Totals 208.46 1,265.66 0.00 639.64 417.56

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3702	1110	5730	01000	4104	2013					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3356		07/01/2012/Load Board-approved 2013 Original Budge					128.68	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2806	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	10.56	
09/10/2012	GL_JOURNAL	PRM0273711	2704	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	10.56	
Number of Transactions 3					Totals					107.56	128.68	0.00	0.00	21.12

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3702	1110	5750	01000	4216	2013					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3357		07/01/2012/Load Board-approved 2013 Original Budge					34.46	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2807	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	2.77	
09/10/2012	GL_JOURNAL	PRM0273711	2705	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	2.77	
10/08/2012	GL_JOURNAL	PRM0275350	3439	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.84	
11/07/2012	GL_JOURNAL	PRM0277187	3454	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37810	PYE	11/30/2012/GL Encumbrance Process/115634 ;RM05 for					0.00	0.00	19.91	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3502	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.84	
Number of Transactions 7					Totals					0.49	34.46	0.00	19.91	14.06

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3702	1110	5770	01000	4262	2013					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3358		07/01/2012/Load Board-approved 2013 Original Budge					45.62	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2808	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	3.71	
09/10/2012	GL_JOURNAL	PRM0273711	2706	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	3.71	
10/08/2012	GL_JOURNAL	PRM0275350	3440	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	3.97	
11/07/2012	GL_JOURNAL	PRM0277187	3455	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.79	
11/30/2012	GL_JOURNAL	0000278855	37902	PYE	11/30/2012/GL Encumbrance Process/136338 ;RM05 for					0.00	0.00	26.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3503	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.84	
Number of Transactions 7					Totals					2.60	45.62	0.00	26.00	17.02

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	65003	00	3802	1110	5730	01000	4104	2013	
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	3802	1110	5730	01000	4104	2013			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3359		07/01/2012/Load Board-approved 2013 Original Budge			1,107.48	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1526	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	22.86
07/30/2012	GL_JOURNAL	PER0270965	2014	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	1.35
07/30/2012	GL_JOURNAL	PER0270965	1977	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	5.04
07/30/2012	GL_JOURNAL	PER0270965	1522	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	22.29
07/30/2012	GL_JOURNAL	PER0270965	1523	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	22.86
07/30/2012	GL_JOURNAL	PER0270965	1524	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	22.86
08/28/2012	GL_JOURNAL	PER0273158	1775	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.86
08/28/2012	GL_JOURNAL	PER0273158	1776	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.86
08/28/2012	GL_JOURNAL	PER0273158	1777	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.86
08/28/2012	GL_JOURNAL	PER0273158	1774	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.29
Number of Transactions 11							Totals	919.35	1,107.48	0.00	188.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	3802	1110	5750	01000	4216	2013			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3360		07/01/2012/Load Board-approved 2013 Original Budge			296.65	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1525	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	23.88
07/30/2012	GL_JOURNAL	PER0270965	2015	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.39
08/28/2012	GL_JOURNAL	PER0273158	2153	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	23.88
09/28/2012	GL_JOURNAL	PER0274860	2244	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	24.49
11/01/2012	GL_JOURNAL	PER0276855	2282	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	25.49
11/30/2012	GL_JOURNAL	PER0278822	2195	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	25.49
11/30/2012	GL_JOURNAL	0000278855	39659	PYE	11/30/2012/GL Encumbrance Process/115634 ;PERS_B f			0.00	0.00	178.45	0.00
Number of Transactions 8							Totals	-5.42	296.65	0.00	123.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3361		07/01/2012/Load Board-approved 2013 Original Budge			392.68	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1899	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	15.99
07/30/2012	GL_JOURNAL	PER0270965	1933	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.75
07/30/2012	GL_JOURNAL	PER0270965	1976	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.75
<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		

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	1773	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99		
09/28/2012	GL_JOURNAL	PER0274860	2245	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.99		
11/01/2012	GL_JOURNAL	PER0276855	2281	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	PER0278822	2194	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	0000278855	39751	PYE	11/30/2012/GL Encumbrance Process/136338 ;PERS_B f		0.00		116.49	0.00		
12/10/2012	GL_JOURNAL	PER0279319	148	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.87		
12/10/2012	GL_JOURNAL	PER0279319	149	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.71		
Number of Transactions 11							Totals	191.86	392.68	0.00	116.49	84.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3985	1110	5730	01000	4104	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3362		07/01/2012/Load Board-approved 2013 Original Budge		212.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8383		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8384		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1196		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1105		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34948	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.35		
Number of Transactions 6							Totals	187.41	200.76	0.00	0.00	13.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3363		07/01/2012/Load Board-approved 2013 Original Budge		217.19		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8381		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8382		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	244		07/01/2012/Rescission based on SDEA Tentative Agr		-3.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5451		07/01/2012/Rescission based on SDEA Tentative Agr		-2.67		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.04		
11/01/2012	GL_JOURNAL	PAY0276820	36014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.04		
11/30/2012	GL_JOURNAL	PAY0278771	36573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.53		
11/30/2012	GL_JOURNAL	0000278855	41770	PYE	11/30/2012/GL Encumbrance Process/102025 ;LIFE for		0.00		0.00	103.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 9  
Totals  
68.85 205.14 0.00 103.68 32.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	3995	1110	5730	01000	4104	2013
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

07/02/2012 GL\_BD\_JRNL ORG0268288 717 07/01/2012/Load Board-approved 2013 Original Budge 133.72 0.00 0.00 0.00

Number of Transactions 1  
Totals  
133.72 133.72 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	3995	1110	5750	01000	4216	2013
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

07/02/2012 GL\_BD\_JRNL ORG0268288 718 07/01/2012/Load Board-approved 2013 Original Budge 35.81 0.00 0.00 0.00  
09/28/2012 GL\_JOURNAL PAY0274827 36932 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 2.90  
11/01/2012 GL\_JOURNAL PAY0276820 38005 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 2.90  
11/30/2012 GL\_JOURNAL PAY0278771 38581 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 2.90  
11/30/2012 GL\_JOURNAL 0000278855 43777 PYE 11/30/2012/GL Encumbrance Process/115634 ;LIFE for 0.00 0.00 20.70 0.00

Number of Transactions 5  
Totals  
6.41 35.81 0.00 20.70 8.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	3995	1110	5770	01000	4262	2013
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

07/02/2012 GL\_BD\_JRNL ORG0268288 719 07/01/2012/Load Board-approved 2013 Original Budge 47.40 0.00 0.00 0.00  
09/28/2012 GL\_JOURNAL PAY0274827 36933 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 3.78  
11/01/2012 GL\_JOURNAL PAY0276820 38006 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 3.78  
11/30/2012 GL\_JOURNAL PAY0278771 38582 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 3.78  
11/30/2012 GL\_JOURNAL 0000278855 43869 PYE 11/30/2012/GL Encumbrance Process/136338 ;LIFE for 0.00 0.00 27.02 0.00

Number of Transactions 5  
Totals  
9.04 47.40 0.00 27.02 11.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 412						Account	Totals 3000s	126,264.83	215,494.43	0.00	53,396.73	35,832.87

Number of Transactions 471						Resource	Totals 65003	317,515.18	607,204.54	0.00	148,608.59	141,080.77
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	70900	00	2101	1000	4760	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	652	07/01/2012/Load Board-approved 2013 Original Budge				8,982.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2769	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	728.28
08/29/2012	GL_JOURNAL	PAY0273117	2435	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	728.28
09/28/2012	GL_JOURNAL	PAY0274827	3624	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,064.71
11/01/2012	GL_JOURNAL	PAY0276820	4108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	728.28
11/30/2012	GL_JOURNAL	PAY0278771	4185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	728.28
11/30/2012	GL_JOURNAL	0000278855	2863	PYE	11/30/2012/GL Encumbrance Process/121242 ;Salary f			0.00	0.00	5,097.96	0.00
Number of Transactions 7						Totals	-1,093.79	8,982.00	0.00	5,097.96	4,977.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	70900	00	2231	2420	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	5314	07/01/2012/Load Board-approved 2013 Original Budge				8,861.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3522	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	710.43
08/29/2012	GL_JOURNAL	PAY0273117	3109	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	710.43
09/28/2012	GL_JOURNAL	PAY0274827	4918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	710.43
11/01/2012	GL_JOURNAL	PAY0276820	5463	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	342.72
11/30/2012	GL_JOURNAL	PAY0278771	5541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	728.28
11/30/2012	GL_JOURNAL	0000278855	3686	PYE	11/30/2012/GL Encumbrance Process/136342 ;Salary f			0.00	0.00	5,097.96	0.00
Number of Transactions 7						Totals	560.75	8,861.00	0.00	5,097.96	3,202.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	70900	00	2404	3110	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst								

07/02/2012	GL_BD_JRNL	ORG0268279	7192	07/01/2012/Load Board-approved 2013 Original Budge				10,361.00	0.00	0.00	0.00
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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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	70900	00	2404	3110	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst										

Number of Transactions	1	Totals		10,361.00	10,361.00	0.00	0.00	0.00	
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	2456	3110	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly											
11/30/2012	GL_BD_JRNL	0000278821	587	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	141.75
12/07/2012	GL_JOURNAL	PAY0279165	1910	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	189.00

Number of Transactions	3	Totals		-330.75	0.00	0.00	0.00	0.00	330.75
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Number of Transactions	18	Account	Totals 2000s	9,497.21	28,204.00	0.00	10,195.92	8,510.87
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	3202	1000	4760	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3553	07/01/2012/Load Board-approved 2013 Original Budge				981.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7763	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	83.15
08/29/2012	GL_JOURNAL	PAY0273117	7441	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	83.15
09/28/2012	GL_JOURNAL	PAY0274827	10483	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	235.73
11/01/2012	GL_JOURNAL	PAY0276820	11290	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	83.15
11/30/2012	GL_JOURNAL	PAY0278771	11461	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	83.15
11/30/2012	GL_JOURNAL	0000278855	9054	PYE	11/30/2012/GL Encumbrance Process/121242 ;PERS_A f			0.00	0.00	582.03	0.00

Number of Transactions	7	Totals		-169.30	981.06	0.00	582.03	568.33
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	3202	2420	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3554	07/01/2012/Load Board-approved 2013 Original Budge				967.83	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7760	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	81.11
08/29/2012	GL_JOURNAL	PAY0273117	7438	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	81.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	3202	2420	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
09/28/2012	GL_JOURNAL	PAY0274827	10480	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	81.11
11/01/2012	GL_JOURNAL	PAY0276820	11286	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	39.13
11/30/2012	GL_JOURNAL	PAY0278771	11456	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	83.15
11/30/2012	GL_JOURNAL	0000278855	9036	PYE	11/30/2012/GL	Encumbrance Process/136342	;PERS_A f	0.00	0.00	582.03	0.00
							-----	-----	-----	-----	
Number of Transactions 7					Totals		20.19	967.83	0.00	582.03	365.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	3202	3110	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3555		07/01/2012/Load	Board-approved 2013	Original Budge	1,131.72	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	11459	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.18
12/07/2012	GL_JOURNAL	PAY0279165	3098	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	21.58
							-----	-----	-----	-----	
Number of Transactions 3					Totals		1,093.96	1,131.72	0.00	0.00	37.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	3302	1000	4760	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3528		07/01/2012/Load	Board-approved 2013	Original Budge	687.09	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11459	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	55.71
08/29/2012	GL_JOURNAL	PAY0273117	11190	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	55.71
09/28/2012	GL_JOURNAL	PAY0274827	15452	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	157.95
11/01/2012	GL_JOURNAL	PAY0276820	16438	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	55.71
11/30/2012	GL_JOURNAL	PAY0278771	16697	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	55.71
11/30/2012	GL_JOURNAL	0000278855	13270	PYE	11/30/2012/GL	Encumbrance Process/121242	;OASDI fo	0.00	0.00	389.99	0.00
							-----	-----	-----	-----	
Number of Transactions 7					Totals		-83.69	687.09	0.00	389.99	380.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	3302	2420	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3529		07/01/2012/Load	Board-approved 2013	Original Budge	677.83	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11455	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	54.35
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	3302	2420	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
08/29/2012	GL_JOURNAL	PAY0273117	11186	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	54.35
09/28/2012	GL_JOURNAL	PAY0274827	15447	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	54.34
11/01/2012	GL_JOURNAL	PAY0276820	16432	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.22
11/30/2012	GL_JOURNAL	PAY0278771	16690	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	55.71
11/30/2012	GL_JOURNAL	0000278855	13248	PYE	11/30/2012/GL	Encumbrance Process/136342	;OASDI fo	0.00	0.00	389.99	0.00
Number of Transactions 7						Totals	42.87	677.83	0.00	389.99	244.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	3302	3110	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3530		07/01/2012/Load	Board-approved 2013	Original Budge	792.61	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16693	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10.85
12/07/2012	GL_JOURNAL	PAY0279165	4745	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	14.46
Number of Transactions 3						Totals	767.30	792.61	0.00	0.00	25.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70900	00	3502	1000	4760	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3211		07/01/2012/Load	Board-approved 2013	Original Budge	144.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15438	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	8.01
08/07/2012	GL_JOURNAL	PUE0271752	4153	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.73
08/07/2012	GL_JOURNAL	0000271834	4153	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-11.73
08/08/2012	GL_JOURNAL	PUE0271936	4177	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.73
08/08/2012	GL_JOURNAL	PUE0271937	3604	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-8.01
08/29/2012	GL_JOURNAL	PAY0273117	15145	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8.01
09/10/2012	GL_JOURNAL	PUE0273713	3724	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	11.73
09/10/2012	GL_JOURNAL	PUE0273714	3457	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-8.01
09/28/2012	GL_JOURNAL	PAY0274827	32614	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	22.72
10/08/2012	GL_JOURNAL	PUE0275351	6388	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	33.24
10/08/2012	GL_JOURNAL	PUE0275352	5458	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-22.72
11/01/2012	GL_JOURNAL	PAY0276820	33658	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8.01
11/07/2012	GL_JOURNAL	PUE0277188	5851	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-8.01
11/07/2012	GL_JOURNAL	PUE0277189	7215	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	8.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	70900	00	3502	1000	4760	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	34173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.01	
11/30/2012	GL_JOURNAL	0000278855	29394	PYE	11/30/2012/GL Encumbrance Process/121242 ;UNEMP fo		0.00	0.00	56.08	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6863	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.01	
12/10/2012	GL_JOURNAL	PUE0279352	5558	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.01	
Number of Transactions 19						Totals	15.80	144.60	0.00	56.08	72.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	70900	00	3502	2420	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3212		07/01/2012/Load Board-approved 2013 Original Budge		142.65	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15434	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7.81	
08/07/2012	GL_JOURNAL	PUE0271752	4154	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.44	
08/07/2012	GL_JOURNAL	0000271834	4154	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-11.44	
08/08/2012	GL_JOURNAL	PUE0271936	4178	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.44	
08/08/2012	GL_JOURNAL	PUE0271937	3605	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.81	
08/29/2012	GL_JOURNAL	PAY0273117	15141	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7.82	
09/10/2012	GL_JOURNAL	PUE0273713	3725	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	11.44	
09/10/2012	GL_JOURNAL	PUE0273714	3458	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-7.82	
09/28/2012	GL_JOURNAL	PAY0274827	32609	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.81	
10/08/2012	GL_JOURNAL	PUE0275351	6389	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.44	
10/08/2012	GL_JOURNAL	PUE0275352	5459	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.81	
11/01/2012	GL_JOURNAL	PAY0276820	33652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.77	
11/07/2012	GL_JOURNAL	PUE0277188	5852	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.77	
11/07/2012	GL_JOURNAL	PUE0277189	7216	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.77	
11/30/2012	GL_JOURNAL	PAY0278771	34166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.01	
11/30/2012	GL_JOURNAL	0000278855	29372	PYE	11/30/2012/GL Encumbrance Process/136342 ;UNEMP fo		0.00	0.00	56.08	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6864	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.01	
12/10/2012	GL_JOURNAL	PUE0279352	5559	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.01	
Number of Transactions 19						Totals	40.47	142.65	0.00	56.08	46.10

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0235	70900	00	3502	3110	0000	01000	0000	2013
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3502	3110	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3213									
				07/01/2012/Load Board-approved 2013 Original Budge			166.81		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34169	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	6675	PAYROLL					0.00			
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6865	No Jnl Ref					0.00			
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6866	No Jnl Ref					0.00			
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5560	No Jnl Ref					0.00			
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5561	No Jnl Ref					0.00			
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
Number of Transactions 7							Totals	163.17	166.81	0.00	0.00	3.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3602	1000	4760	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3214									
				07/01/2012/Load Board-approved 2013 Original Budge			233.52		0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4153	No Jnl Ref					0.00			
				07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	4153	No Jnl Ref					0.00			
				07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4177	No Jnl Ref					0.00			
				07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3724	No Jnl Ref					0.00			
				08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6388	No Jnl Ref					0.00			
				09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7215	No Jnl Ref					0.00			
				10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	33731	PYE					0.00			
				11/30/2012/GL Encumbrance Process/121242 ;WKRCMP f			0.00		132.55			
12/10/2012	GL_JOURNAL	PWC0279354	6863	No Jnl Ref					0.00			
				11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00			
Number of Transactions 9							Totals	-28.47	233.52	0.00	132.55	129.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3602	2420	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3215									
				07/01/2012/Load Board-approved 2013 Original Budge			230.37		0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4154	No Jnl Ref					0.00			
				07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	4154	No Jnl Ref					0.00			
				07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4178	No Jnl Ref					0.00			
				07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3725	No Jnl Ref					0.00			
				08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6389	No Jnl Ref					0.00			
				09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7216	No Jnl Ref					0.00			
				10/31/2012/Workers' Comp Adjustment for October 20			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			

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3602	2420	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
11/30/2012	GL_JOURNAL	0000278855	33709	PYE	11/30/2012/GL Encumbrance Process/136342 ;WKRCMP f		0.00	0.00	132.55	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6864	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	18.94		
Number of Transactions 9							Totals	14.56	230.37	0.00	132.55	83.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3602	3110	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3216		07/01/2012/Load Board-approved 2013 Original Budge		269.38	0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6865	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.69		
12/10/2012	GL_JOURNAL	PWC0279354	6866	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.91		
Number of Transactions 3							Totals	260.78	269.38	0.00	0.00	8.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3702	1000	4760	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3364		07/01/2012/Load Board-approved 2013 Original Budge		13.74	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2809	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.11		
09/10/2012	GL_JOURNAL	PRM0273711	2707	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.11		
10/08/2012	GL_JOURNAL	PRM0275350	3441	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.16		
11/07/2012	GL_JOURNAL	PRM0277187	3456	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.11		
11/30/2012	GL_JOURNAL	0000278855	38068	PYE	11/30/2012/GL Encumbrance Process/121242 ;RM05 for		0.00	0.00	7.80	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3504	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.11		
Number of Transactions 7							Totals	-1.66	13.74	0.00	7.80	7.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3702	2420	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3365		07/01/2012/Load Board-approved 2013 Original Budge		13.56	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2810	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.09		
09/10/2012	GL_JOURNAL	PRM0273711	2708	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.09		
10/08/2012	GL_JOURNAL	PRM0275350	3442	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.09		
<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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3702	2420	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	3457	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.52		
11/30/2012	GL_JOURNAL	0000278855	38046	PYE	11/30/2012/GL Encumbrance Process/136342 ;RM05 for		0.00	0.00	7.80	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3505	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.11		
Number of Transactions 7							Totals	0.86	13.56	0.00	7.80	4.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	70900	00	3702	3110	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3366		07/01/2012/Load Board-approved 2013 Original Budge		15.85	0.00	0.00	0.00		
Number of Transactions 1							Totals	15.85	15.85	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	70900	00	3802	1000	4760	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3367		07/01/2012/Load Board-approved 2013 Original Budge		118.29	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	2323	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	9.59		
08/28/2012	GL_JOURNAL	PER0273158	2841	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	9.59		
09/28/2012	GL_JOURNAL	PER0274860	3425	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	27.19		
11/01/2012	GL_JOURNAL	PER0276855	3458	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	9.98		
11/30/2012	GL_JOURNAL	PER0278822	3344	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	9.98		
11/30/2012	GL_JOURNAL	0000278855	39913	PYE	11/30/2012/GL Encumbrance Process/121242 ;PERS_B f		0.00	0.00	69.89	0.00		
Number of Transactions 7							Totals	-17.93	118.29	0.00	69.89	66.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	70900	00	3802	2420	0000	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3368		07/01/2012/Load Board-approved 2013 Original Budge		116.69	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2324	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	9.36
08/28/2012	GL_JOURNAL	PER0273158	2842	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	9.36
09/28/2012	GL_JOURNAL	PER0274860	3424	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	9.36
11/01/2012	GL_JOURNAL	PER0276855	3457	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	4.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3802	2420	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	3343	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	9.98		
11/30/2012	GL_JOURNAL	0000278855	39895	PYE	11/30/2012/GL Encumbrance Process/136342 ;PERS_B f		0.00	0.00	69.89	0.00		
Number of Transactions 7							Totals	4.04	116.69	0.00	69.89	42.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3802	3110	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3369		07/01/2012/Load Board-approved 2013 Original Budge		136.45	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	3351	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	1.94		
12/10/2012	GL_JOURNAL	PER0279319	147	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	2.59		
Number of Transactions 3							Totals	131.92	136.45	0.00	0.00	4.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3995	1000	4760	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	720		07/01/2012/Load Board-approved 2013 Original Budge		14.28	0.00	0.00	0.00		
Number of Transactions 1							Totals	14.28	14.28	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3995	2420	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	721		07/01/2012/Load Board-approved 2013 Original Budge		14.09	0.00	0.00	0.00		
Number of Transactions 1							Totals	14.09	14.09	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70900	00	3995	3110	0000	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	722		07/01/2012/Load Board-approved 2013 Original Budge		16.47	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	70900	00	3995	3110	0000	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	16.47	16.47	0.00	0.00	0.00	
Number of Transactions 135									Account	Totals 3000s	2,315.56	6,884.89	0.00	2,476.68	2,092.65
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	70900	00	4301	1000	1110	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	895		07/01/2012/Load Preliminary budget (25% of SBB budge					864.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	895		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-864.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1679		07/01/2012/Load Board-approved 2013 Original Budge					3,455.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	3,455.00	3,455.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	3,455.00	3,455.00	0.00	0.00	0.00
Number of Transactions 156									Resource	Totals 70900	15,267.77	38,543.89	0.00	12,672.60	10,603.52
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	70901	00	4301	1000	1110	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	82		09/11/2012/Transfer appropriations within EIA. Mo					1,048.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,048.00	1,048.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,048.00	1,048.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 70901	1,048.00	1,048.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5699						30,094.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1163	PAYROLL					0.00	0.00	0.00	2,396.77	
08/29/2012	GL_JOURNAL	PAY0273117	1126	PAYROLL					0.00	0.00	0.00	2,396.77	
09/28/2012	GL_JOURNAL	PAY0274827	1337	PAYROLL					0.00	0.00	0.00	2,396.77	
11/01/2012	GL_JOURNAL	PAY0276820	1357	PAYROLL					0.00	0.00	0.00	2,396.77	
11/30/2012	GL_JOURNAL	PAY0278771	1358	PAYROLL					0.00	0.00	0.00	2,396.77	
11/30/2012	GL_JOURNAL	0000278855	1457	PYE					0.00	0.00	16,777.41	0.00	
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Number of Transactions 7							Totals		1,332.74	30,094.00	0.00	16,777.41	11,983.85
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Number of Transactions 7							Account	Totals 1000s	1,332.74	30,094.00	0.00	16,777.41	11,983.85
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3556						2,482.79	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5914	PAYROLL					0.00	0.00	0.00	197.73	
08/29/2012	GL_JOURNAL	PAY0273117	5475	PAYROLL					0.00	0.00	0.00	197.73	
09/28/2012	GL_JOURNAL	PAY0274827	7929	PAYROLL					0.00	0.00	0.00	197.74	
11/01/2012	GL_JOURNAL	PAY0276820	8620	PAYROLL					0.00	0.00	0.00	197.73	
11/30/2012	GL_JOURNAL	PAY0278771	8750	PAYROLL					0.00	0.00	0.00	197.73	
11/30/2012	GL_JOURNAL	0000278855	6945	PYE					0.00	0.00	1,384.14	0.00	
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Number of Transactions 7							Totals		109.99	2,482.79	0.00	1,384.14	988.66
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	70910	00	3301	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3557						436.37	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9620	PAYROLL					0.00	0.00	0.00	34.75	
08/29/2012	GL_JOURNAL	PAY0273117	9299	PAYROLL					0.00	0.00	0.00	34.75	
09/28/2012	GL_JOURNAL	PAY0274827	12845	PAYROLL					0.00	0.00	0.00	34.76	
11/01/2012	GL_JOURNAL	PAY0276820	13716	PAYROLL					0.00	0.00	0.00	34.77	
11/30/2012	GL_JOURNAL	PAY0278771	13923	PAYROLL					0.00	0.00	0.00	34.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	70910	00	3301	1000	4760	01000	0000	2013	
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

11/30/2012	GL_JOURNAL	0000278855	11191	PYE	11/30/2012/GL Encumbrance Process/116863 ;FMED for		0.00	0.00	243.27	0.00	
Number of Transactions 7						Totals	19.32	436.37	0.00	243.27	173.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3531		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	19061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	15459	PYE	11/30/2012/GL Encumbrance Process/116863 ;VISION f		0.00	0.00	47.25	0.00	
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3532		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21746	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.85	
11/01/2012	GL_JOURNAL	PAY0276820	22710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.85	
11/30/2012	GL_JOURNAL	PAY0278771	23064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.85	
11/30/2012	GL_JOURNAL	0000278855	19401	PYE	11/30/2012/GL Encumbrance Process/116863 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals	93.30	489.50	0.00	342.65	53.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	70910	00	3461	1000	4760	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3498		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.07
11/01/2012	GL_JOURNAL	PAY0276820	26641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	514.07
11/30/2012	GL_JOURNAL	PAY0278771	27046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	514.07
11/30/2012	GL_JOURNAL	0000278855	23317	PYE	11/30/2012/GL Encumbrance Process/116863 ;MEDICA f		0.00	0.00	4,254.95	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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	70910	00	3461	1000	4760	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 281.34 6,078.50 0.00 4,254.95 1,542.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3499	07/01/2012/Load Board-approved 2013 Original Budge				484.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13547	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	26.36
08/07/2012	GL_JOURNAL	PUE0271752	1364	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	38.59
08/07/2012	GL_JOURNAL	0000271834	1364	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-38.59
08/08/2012	GL_JOURNAL	PUE0271936	1375	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	38.59
08/08/2012	GL_JOURNAL	PUE0271937	1142	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-26.36
08/29/2012	GL_JOURNAL	PAY0273117	13195	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	26.36
09/10/2012	GL_JOURNAL	PUE0273713	1118	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	38.59
09/10/2012	GL_JOURNAL	PUE0273714	1044	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-26.36
09/28/2012	GL_JOURNAL	PAY0274827	29957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	26.36
10/08/2012	GL_JOURNAL	PUE0275351	1989	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	38.59
10/08/2012	GL_JOURNAL	PUE0275352	1728	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-26.36
11/01/2012	GL_JOURNAL	PAY0276820	30889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.36
11/07/2012	GL_JOURNAL	PUE0277188	1850	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-26.36
11/07/2012	GL_JOURNAL	PUE0277189	2261	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	26.36
11/30/2012	GL_JOURNAL	PAY0278771	31349	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.36
11/30/2012	GL_JOURNAL	0000278855	27299	PYE	11/30/2012/GL Encumbrance Process/116863 ;UNEMP fo				0.00	0.00	270.12	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2105	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	26.36
12/10/2012	GL_JOURNAL	PUE0279352	1751	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-26.36

Number of Transactions 19 Totals 45.91 484.52 0.00 270.12 168.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3217	07/01/2012/Load Board-approved 2013 Original Budge				782.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1364	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	62.32
08/07/2012	GL_JOURNAL	0000271845	1364	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-62.32
08/08/2012	GL_JOURNAL	PWC0271940	1375	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	62.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
09/10/2012	GL_JOURNAL	PWC0273715	1118	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	62.32			
10/08/2012	GL_JOURNAL	PWC0275353	1989	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	62.32			
11/07/2012	GL_JOURNAL	PWC0277190	2261	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	62.32			
11/30/2012	GL_JOURNAL	0000278855	31636	PYE	11/30/2012/GL Encumbrance Process/116863 ;WKRCMP f		0.00	0.00	436.21	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2105	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	62.32			
Number of Transactions 9							Totals	34.64	782.45	0.00	436.21	311.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70910	00	3701	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3370		07/01/2012/Load Board-approved 2013 Original Budge		295.23	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	967	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	23.51			
09/10/2012	GL_JOURNAL	PRM0273711	915	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	23.51			
10/08/2012	GL_JOURNAL	PRM0275350	1071	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	23.51			
11/07/2012	GL_JOURNAL	PRM0277187	1085	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	23.51			
11/30/2012	GL_JOURNAL	0000278855	35973	PYE	11/30/2012/GL Encumbrance Process/116863 ;RM01 for		0.00	0.00	164.59	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1120	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	23.51			
Number of Transactions 7							Totals	13.09	295.23	0.00	164.59	117.55	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3371		07/01/2012/Load Board-approved 2013 Original Budge		47.85	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34947	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.74			
11/01/2012	GL_JOURNAL	PAY0276820	36013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.74			
11/30/2012	GL_JOURNAL	PAY0278771	36572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.74			
11/30/2012	GL_JOURNAL	0000278855	42143	PYE	11/30/2012/GL Encumbrance Process/116863 ;LIFE for		0.00	0.00	26.68	0.00			
Number of Transactions 5							Totals	9.95	47.85	0.00	26.68	11.22	
Number of Transactions 69							Account	Totals 3000s	608.50	11,164.71	0.00	7,169.86	3,386.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	896		07/01/2012/Load Preliminary budget (25% of SBB budge		1,055.00		0.00	0.00			
06/11/2012	REQ_PREENC	0000201816	1		Follett Educational Services/116855/9781599090306-		0.00		550.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	896		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,055.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1680		07/01/2012/Load Board-approved 2013 Original Budge		4,219.00		0.00	0.00			
07/02/2012	PO_POENC	0000184628	1	R0000201816	FOLLETT EDUCAT/9781599090306--CHAMPS: A Proactive		0.00		0.00	497.81			
07/02/2012	PO_POENC	0000184628	1	R0000201816	FOLLETT EDUCAT/9781599090306--CHAMPS: A Proactive		0.00		-550.00	0.00			
07/17/2012	AP_VOUCHER	00623564	1	P0000184628	FOLLETT EDUCAT/9781599090306CHAMPS: A Proac		0.00		0.00	-497.81			
07/17/2012	AP_VOUCHER	00623564	1	P0000184628	FOLLETT EDUCAT/9781599090306CHAMPS: A Proac		0.00		0.00	497.81			
Number of Transactions 8							Totals	3,721.19	4,219.00	0.00	0.00	497.81	
Number of Transactions 8							Account	Totals 4000s	3,721.19	4,219.00	0.00	0.00	497.81
Number of Transactions 84							Resource	Totals 70910	5,662.43	45,477.71	0.00	23,947.27	15,868.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70911	00	1192	1000	1110	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/19/2012	GL_BD_JRNL	0000276084	4		10/19/2012/Transfer appropriations for Penn Elemen		7,695.00		0.00	0.00			
10/19/2012	GL_BD_JRNL	0000276087	2		10/19/2012/Transfer appropriations for Penn Elemen		-7,695.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	70911	00	1192	1000	4760	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/19/2012	GL_BD_JRNL	0000276087	1		10/19/2012/Transfer appropriations for Penn Elemen		7,695.00		0.00	0.00			
Number of Transactions 1							Totals	7,695.00	7,695.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	7,695.00	7,695.00	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					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	70911	00	3101	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
10/19/2012	GL_BD_JRNL	0000276084	1		10/19/2012/Transfer	appropriations for	Penn Elemen	635.00	0.00	0.00
10/19/2012	GL_BD_JRNL	0000276087	4		10/19/2012/Transfer	appropriations for	Penn Elemen	-635.00	0.00	0.00
-----										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	70911	00	3101	1000	4760	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
10/19/2012	GL_BD_JRNL	0000276087	3		10/19/2012/Transfer	appropriations for	Penn Elemen	635.00	0.00	0.00
-----										
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	70911	00	3301	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
10/19/2012	GL_BD_JRNL	0000276084	3		10/19/2012/Transfer	appropriations for	Penn Elemen	111.00	0.00	0.00
10/19/2012	GL_BD_JRNL	0000276087	6		10/19/2012/Transfer	appropriations for	Penn Elemen	-111.00	0.00	0.00
-----										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	70911	00	3301	1000	4760	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
10/19/2012	GL_BD_JRNL	0000276087	5		10/19/2012/Transfer	appropriations for	Penn Elemen	111.00	0.00	0.00
-----										
Number of Transactions 1						Totals	111.00	111.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	70911	00	3501	1000	1110	01000	0000	2013		
DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
10/19/2012	GL_BD_JRNL	0000276084	5		10/19/2012/Transfer	appropriations for	Penn Elemen	124.00	0.00	0.00
10/19/2012	GL_BD_JRNL	0000276087	8		10/19/2012/Transfer	appropriations for	Penn Elemen	-124.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	70911	00	3501	1000	1110	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	70911	00	3501	1000	4760	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif														
10/19/2012	GL_BD_JRNL	0000276087	7		10/19/2012/Transfer	appropriations for	Penn Elemen		124.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	124.00	124.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	70911	00	3601	1000	1110	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif														
10/19/2012	GL_BD_JRNL	0000276084	2		10/19/2012/Transfer	appropriations for	Penn Elemen		200.00		0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276087	10		10/19/2012/Transfer	appropriations for	Penn Elemen		-200.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	70911	00	3601	1000	4760	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif														
10/19/2012	GL_BD_JRNL	0000276087	9		10/19/2012/Transfer	appropriations for	Penn Elemen		200.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	1,070.00	1,070.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	70911	00	4301	1000	1110	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
10/19/2012	GL_BD_JRNL	0000276084	6		10/19/2012/Transfer	appropriations for	Penn Elemen		-8,765.00		0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276087	11		10/19/2012/Transfer	appropriations for	Penn Elemen		-8,765.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	70911	00	4301	1000	1110	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies						
10/19/2012	GL_BD_JRNL	0000276090	1		10/19/2012/Transfer				17,350.00	0.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276091	1		10/19/2012/Transfer				180.00	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies						
09/11/2012	GL_BD_JRNL	0000273818	242		09/11/2012/Transfer				8,765.00	0.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276087	12		10/19/2012/Transfer				8,765.00	0.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276090	2		10/19/2012/Transfer				-17,350.00	0.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276091	2		10/19/2012/Transfer				-180.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 23										Resource	Totals 70911	8,765.00	8,765.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	72400	00	2262	3600	5001	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly						
07/31/2012	GL_BD_JRNL	0000271187	990		07/31/2012/Open				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3743	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	0.00	28.66		
Number of Transactions 2										Totals	-28.66	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 2000s	-28.66	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	72400	00	3202	3600	5001	01000	0000	2013	DeptID 0235 - Penn Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	72400	00	3202	3600	5001	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	991		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7764	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1.64
Number of Transactions 2							Totals		-1.64	0.00	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	72400	00	3302	3600	5001	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	992		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11460	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2.21
Number of Transactions 2							Totals		-2.21	0.00	0.00	0.00	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	72400	00	3502	3600	5001	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	993		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15439	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.32
08/07/2012	GL_JOURNAL	PUE0271752	4155	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.46
08/07/2012	GL_JOURNAL	0000271834	4155	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-0.46
08/08/2012	GL_JOURNAL	PUE0271936	4179	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.46
08/08/2012	GL_JOURNAL	PUE0271937	3606	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-0.32
Number of Transactions 6							Totals		-0.46	0.00	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	72400	00	3602	3600	5001	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	336		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4155	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.75
08/07/2012	GL_JOURNAL	0000271845	4155	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-0.75
08/08/2012	GL_JOURNAL	PWC0271940	4179	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.75

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	72400	00	3602	3600	5001	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	-0.75	0.00	0.00	0.00	0.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	72400	00	3802	3600	5001	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified														
07/30/2012	GL_BD_JRNL	0000270973	68		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	2704	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	0.19		
Number of Transactions 2									Totals	-0.19	0.00	0.00	0.19		
Number of Transactions 16									Account	Totals 3000s	-5.25	0.00	0.00	0.00	5.25
Number of Transactions 18									Resource	Totals 72400	-33.91	0.00	0.00	0.00	33.91
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	90101	00	4301	2420	0000	01000	0000	2013						
	DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	261		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	261		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	90101	00	4301	2420	0000	01000	1100	2013						
	DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	760		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	760		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	90101	00	4310	2420	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	262		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	262		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	761		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	134		07/01/2012/FY1213	primi budgets for Microsoft reim	8,684.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	761		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	134		07/01/2012/FY1213	primi budgets for Microsoft reim	-8,684.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	90101	00	4491	2420	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized											
06/18/2012	GL_BD_JRNL	0000267418	263		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	25		07/01/2012/FY1213	primi budgets for Microsoft reim	1,178.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	263		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	25		07/01/2012/FY1213	primi budgets for Microsoft reim	-1,178.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	90101	00	5613	2420	0000	01000	0000	2013			
DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment											
06/18/2012	GL_BD_JRNL	0000267418	264		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	264		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	90101	00	5613	2420	0000	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	90101	00	5841	2420	0000	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	265	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	265	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	90101	00	5841	2420	0000	01000	1100	2013					
DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	762	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	762	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	90101	00	5853	2420	0000	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K													
06/18/2012	GL_BD_JRNL	0000267418	266	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	266	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	90101	00	6491	2420	0000	01000	0000	2013					
DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	90101	00	6491	2420 0000 01000	0000	2013				
		DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
	06/18/2012	GL_BD_JRNL	0000267418	267		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	267		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	
	Number of Transactions 2						Totals			0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	90101	00	6491	2420 0000 01000	1100	2013				
		DeptID 0235 - Penn Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
	06/18/2012	GL_BD_JRNL	0000267418	763		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	763		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	
	Number of Transactions 2						Totals			0.00	0.00	0.00
	Number of Transactions 4						Account	Totals 6000s		0.00	0.00	0.00
	Number of Transactions 26						Resource	Totals 90101		0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	90651	00	1157	1000 7110 01000	0163	2013				
		DeptID 0235 - Penn Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
	10/02/2012	GL_BD_JRNL	0000275020	70		10/02/2012/Transfer of appropriations for Resource			10,530.00	0.00	0.00	
	11/01/2012	GL_BD_JRNL	0000276860	200		11/01/2012/Transfer of appropriations for ASES(Pri			-10,530.00	0.00	0.00	
	Number of Transactions 2						Totals			0.00	0.00	0.00
	Number of Transactions 2						Account	Totals 1000s		0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	90651	00	5100	1000 7110 01000	0000	2013				
		DeptID 0235 - Penn Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
	04/25/2012	GL_BD_JRNL	PRE0263828	3000		07/01/2012/Load Preliminary budget (25% of SBB budge			46,055.00	0.00	0.00	

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

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0235 - Penn Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
07/02/2012	GL_BD_JRNL	PRE0268275	3000		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-46,055.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1681		07/01/2012/Load Board-approved 2013 Original Budge	184,219.00		0.00	0.00	0.00		
07/13/2012	REQ_PREENC	0000203266	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00		168,879.61	0.00	0.00		
07/20/2012	PO_POENC	0000167068	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	25,271.06	0.00		
07/23/2012	GL_BD_JRNL	0000270120	3604		07/23/2012/zero dollar transfer to open strings fo	0.00		0.00	0.00	0.00		
08/02/2012	GL_JOURNAL	ACR0271377	78	2011H0649	07/01/2012/Reverse 2011-12 Accruals from JV ACR026	0.00		0.00	0.00	-23,548.24		
08/07/2012	GL_BD_JRNL	0000271804	3604		08/07/2012/Transfer of appropriations of zero doll	0.00		0.00	0.00	0.00		
08/17/2012	AP_VOUCHER	00628543	1	P0000167068	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	23,548.24		
08/17/2012	AP_VOUCHER	00628543	1	P0000167068	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-23,548.24	0.00		
08/29/2012	PO_POENC	0000188629	1	R0000203266	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	168,879.61	0.00		
08/29/2012	PO_POENC	0000188629	1	R0000203266	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		-168,879.61	0.00	0.00		
09/24/2012	AP_VOUCHER	00635070	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-11,283.55	0.00		
09/24/2012	AP_VOUCHER	00635070	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	11,283.55		
10/02/2012	AP_VOUCHER	00636792	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	7,603.46		
10/02/2012	AP_VOUCHER	00636792	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-7,603.46	0.00		
10/02/2012	GL_BD_JRNL	0000275020	175		10/02/2012/Transfer of appropriations for Resource	-10,530.00		0.00	0.00	0.00		
10/18/2012	AP_VOUCHER	00640035	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	12,692.46		
10/18/2012	AP_VOUCHER	00640035	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-12,692.46	0.00		
10/31/2012	GL_BD_JRNL	0000276751	86		10/31/2012/Transfer of appropriations for ASES(Pri	-15,339.00		0.00	0.00	0.00		
11/19/2012	AP_VOUCHER	00646235	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	15,383.90		
11/19/2012	AP_VOUCHER	00646235	1	P0000188629	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-15,383.90	0.00		
Number of Transactions 22						Totals	-12,252.43	158,350.00	0.00	123,639.06	46,963.37	
Number of Transactions 22						Account	Totals 5000s	-12,252.43	158,350.00	0.00	123,639.06	46,963.37
Number of Transactions 24						Resource	Totals 90651	-12,252.43	158,350.00	0.00	123,639.06	46,963.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0235 - Penn Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	87		11/01/2012/Transfer of appropriations for ASES(Pri	10,530.00		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 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
<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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	90655	00	1157	1000	7110	01000	0163	2013						
DeptID 0235 - Penn Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly														
Number of Transactions 1					Totals					10,530.00	10,530.00	0.00	0.00	0.00
Number of Transactions 1					Account Totals 1000s					10,530.00	10,530.00	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 90655					10,530.00	10,530.00	0.00	0.00	0.00
Number of Transactions 2,766					DeptID Totals 0235					287,057.15	3,060,913.56	10.94	1,636,377.80	1,137,467.67
Number of Transactions 2,766					Report Totals					287,057.15	3,060,913.56	10.94	1,636,377.80	1,137,467.67

End of Report