

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0235' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	1157	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	299		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	149	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	76.41
Number of Transactions 2						Totals	-76.41	0.00	0.00	76.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	1192	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	1189	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	721.00
03/30/2015	GL_JOURNAL	PAY0331540	2653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-127.25
04/08/2015	GL_JOURNAL	PAY0332090	1252	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-1,026.35	0.00	0.00	1,026.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	1262	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	156		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.84
03/09/2015	GL_JOURNAL	PAY0330263	1423	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-28.84
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	2451	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	45.03
03/30/2015	GL_JOURNAL	PAY0331540	6936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22.52
Number of Transactions 2						Totals	-67.55	0.00	0.00	67.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00000	2951	01000	2015						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2752	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	42.64	
02/26/2015	GL_JOURNAL	PAY0329644	7213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	80.79	
03/09/2015	GL_JOURNAL	PAY0330263	2722	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	61.15	
03/30/2015	GL_JOURNAL	PAY0331540	7386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.45	
04/08/2015	GL_JOURNAL	PAY0332090	2801	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	42.64	
Number of Transactions 5						Totals	-341.67	0.00	0.00	341.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00000	3101	01000	2015						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3336	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.79	
02/25/2015	GL_BD_JRNL	0000329653	157		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.56	
03/09/2015	GL_JOURNAL	PAY0330263	3292	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	38.41	
03/09/2015	GL_JOURNAL	PAY0330263	3290	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-2.56	
03/30/2015	GL_JOURNAL	PAY0331540	8778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-25.61	
04/08/2015	GL_JOURNAL	PAY0332090	3391	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 7						Totals	-32.39	0.00	0.00	32.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00000	3202	01000	2015						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	11143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.30	
03/30/2015	GL_JOURNAL	PAY0331540	11403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 2						Totals	-7.95	0.00	0.00	7.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00000	3301	01000	2015					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5098	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.10
02/25/2015	GL_BD_JRNL	0000329653	158		02/28/2015/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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3301	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	13729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.42
03/09/2015	GL_JOURNAL	PAY0330263	5030	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.45
03/09/2015	GL_JOURNAL	PAY0330263	5028	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.42
03/30/2015	GL_JOURNAL	PAY0331540	14009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.15
04/08/2015	GL_JOURNAL	PAY0332090	5217	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 8						Totals	-25.97	0.00	0.00	25.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3302	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6330	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3.27
02/26/2015	GL_JOURNAL	PAY0329644	16377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.44
02/26/2015	GL_JOURNAL	PAY0329644	16380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.17
03/09/2015	GL_JOURNAL	PAY0330263	6280	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.68
03/30/2015	GL_JOURNAL	PAY0331540	16752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.73
03/30/2015	GL_JOURNAL	PAY0331540	16755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.75
04/08/2015	GL_JOURNAL	PAY0332090	6525	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.27
Number of Transactions 7						Totals	-31.31	0.00	0.00	31.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00000	3501	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7647	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04
02/25/2015	GL_BD_JRNL	0000329653	159		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	30768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	7565	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.01
03/09/2015	GL_JOURNAL	PAY0330263	7567	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.37
03/30/2015	GL_JOURNAL	PAY0331540	31260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.06
04/08/2015	GL_JOURNAL	PAY0332090	7833	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00000	3501	01000	2015				
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	8	Totals				-0.56	0.00	0.00	0.00	0.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00000	3502	01000	2015					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	8874	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	33437	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	33434	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.02
03/09/2015	GL_JOURNAL	PAY0330263	8811	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	34022	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	34025	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.06
04/08/2015	GL_JOURNAL	PAY0332090	9140	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.02

Number of Transactions	7	Totals				-0.20	0.00	0.00	0.00	0.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00000	3601	01000	2015					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	2149	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	2.29
03/10/2015	GL_BD_JRNL	0000330462	59		03/10/2015/Open	\$0/		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2360	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	2361	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	2362	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	-0.87
03/10/2015	GL_JOURNAL	PWC0330461	2363	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	0.87
04/09/2015	GL_JOURNAL	PWC0332196	2413	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March 2015		0.00	0.00	0.00	-3.82
04/09/2015	GL_JOURNAL	PWC0332196	2414	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March 2015		0.00	0.00	0.00	4.33

Number of Transactions	8	Totals				-33.08	0.00	0.00	0.00	33.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00000	3602	01000	2015					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6736	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	1.28
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00000	3602	01000	2015						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	7118	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.35	
03/10/2015	GL_JOURNAL	PWC0330461	7119	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.83	
03/10/2015	GL_JOURNAL	PWC0330461	7120	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.42	
04/09/2015	GL_JOURNAL	PWC0332196	7378	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.68	
04/09/2015	GL_JOURNAL	PWC0332196	7379	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.28	
04/09/2015	GL_JOURNAL	PWC0332196	7380	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.43	
Number of Transactions 7						Totals	-12.27	0.00	0.00	12.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00000	4301	01000	2015					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280828	5		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC	0.00	-9.90	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	5		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC	0.00	-0.03	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	5		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC	0.00	9.90	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	4		Graphiques/116855/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	4		Graphiques/116855/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	4		Graphiques/116855/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	3		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F	0.00	-15.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	3		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	3		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F	0.00	15.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	2		Graphiques/116855/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-13.30	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	2		Graphiques/116855/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	2		Graphiques/116855/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.30	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	1		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	1		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280828	1		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
12/19/2014	PO_POENC	0000248157	4	RREQ284466	SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner Cart	0.00	0.00	-105.97	0.00
12/19/2014	PO_POENC	0000248157	4	RREQ284466	SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner Cart	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248157	4	RREQ284466	SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner Cart	0.00	0.00	105.97	0.00
12/19/2014	PO_POENC	0000248157	3	RREQ284466	SEHI-PROCOMP C/HP 305A Yellow Laser Jet Cartridge*	0.00	0.00	-105.97	0.00
12/19/2014	PO_POENC	0000248157	3	RREQ284466	SEHI-PROCOMP C/HP 305A Yellow Laser Jet Cartridge*	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248157	3	RREQ284466	SEHI-PROCOMP C/HP 305A Yellow Laser Jet Cartridge*	0.00	0.00	105.97	0.00
12/19/2014	PO_POENC	0000248157	2	RREQ284466	SEHI-PROCOMP C/HP 305A Cyan Laser Jet Toner Cartri	0.00	0.00	-105.97	0.00
12/19/2014	PO_POENC	0000248157	2	RREQ284466	SEHI-PROCOMP C/HP 305A Cyan Laser Jet Toner Cartri	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248157	2	RREQ284466	SEHI-PROCOMP C/HP 305A Cyan Laser Jet Toner Cartri	0.00	0.00	105.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	00000	4301	01000	2015					
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/19/2014	PO_POENC	0000248157	1	RREQ284466	SEHI-PROCOMP C/HP 305X Black Laser Toner Cartridge	0.00	0.00	-91.37	0.00
12/19/2014	PO_POENC	0000248157	1	RREQ284466	SEHI-PROCOMP C/HP 305X Black Laser Toner Cartridge	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248157	1	RREQ284466	SEHI-PROCOMP C/HP 305X Black Laser Toner Cartridge	0.00	0.00	91.37	0.00
01/12/2015	AP_VOUCHER	00791636	1	P0000248157	SEHI-PROCOMP C/HP 305X Black Laser Toner Cart	0.00	0.00	0.00	91.37
01/12/2015	AP_VOUCHER	00791636	1	P0000248157	SEHI-PROCOMP C/HP 305X Black Laser Toner Cart	0.00	0.00	-91.37	0.00
01/12/2015	AP_VOUCHER	00791636	2	P0000248157	SEHI-PROCOMP C/HP 305A Cyan Laser Jet Toner C	0.00	0.00	0.00	105.97
01/12/2015	AP_VOUCHER	00791636	2	P0000248157	SEHI-PROCOMP C/HP 305A Cyan Laser Jet Toner C	0.00	0.00	-105.97	0.00
01/12/2015	AP_VOUCHER	00791636	3	P0000248157	SEHI-PROCOMP C/HP 305A Yellow Laser Jet Cartr	0.00	0.00	0.00	105.97
01/12/2015	AP_VOUCHER	00791636	3	P0000248157	SEHI-PROCOMP C/HP 305A Yellow Laser Jet Cartr	0.00	0.00	-105.97	0.00
01/12/2015	AP_VOUCHER	00791636	4	P0000248157	SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner	0.00	0.00	0.00	105.97
01/12/2015	AP_VOUCHER	00791636	4	P0000248157	SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner	0.00	0.00	-105.97	0.00
01/22/2015	GL_JOURNAL	PCD0327261	175	ROSA ALANI	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	76.44
01/26/2015	REQ_PREENC	REQ286670	1		Apple, Inc./116855/Apple Volume App/Licenses MC758	0.00	200.00	0.00	0.00
01/26/2015	PO_POENC	0000249809	1	RREQ286670	APPLE COMPUTER/Apple Volume App/Licenses MC758LL/A	0.00	-200.00	0.00	0.00
01/26/2015	PO_POENC	0000249809	1	RREQ286670	APPLE COMPUTER/Apple Volume App/Licenses MC758LL/A	0.00	0.00	-200.00	0.00
01/26/2015	PO_POENC	0000249809	1	RREQ286670	APPLE COMPUTER/Apple Volume App/Licenses MC758LL/A	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249809	1	RREQ286670	APPLE COMPUTER/Apple Volume App/Licenses MC758LL/A	0.00	0.00	200.00	0.00
01/26/2015	PO_POENC	0000249809	1	RREQ286670	APPLE COMPUTER/Apple Volume App/Licenses MC758LL/A	0.00	0.00	200.00	0.00
02/11/2015	AP_VOUCHER	00797575	1	P0000249809	APPLE COMPUTER/Apple Volume App/Licenses MC75	0.00	0.00	-200.00	0.00
02/11/2015	AP_VOUCHER	00797575	1	P0000249809	APPLE COMPUTER/Apple Volume App/Licenses MC75	0.00	0.00	0.00	200.00
02/20/2015	REQ_PREENC	REQ289486	2		Office Depot/116855/Medline Latex-Free Vinyl Exam	0.00	17.78	0.00	0.00
02/20/2015	REQ_PREENC	REQ289486	1		Office Depot/116855/CLASS II SOLID POLY FLUORESCEN	0.00	46.74	0.00	0.00
02/23/2015	PO_POENC	0000251928	2	RREQ289486	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	-17.78	0.00	0.00
02/23/2015	PO_POENC	0000251928	2	RREQ289486	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	0.00	19.20	0.00
02/23/2015	PO_POENC	0000251928	1	RREQ289486	OFFICE DEPOT/CLASS II SOLID POLY FLUORESCENT LIME	0.00	-46.74	0.00	0.00
02/23/2015	PO_POENC	0000251928	1	RREQ289486	OFFICE DEPOT/CLASS II SOLID POLY FLUORESCENT LIME	0.00	0.00	50.48	0.00
02/23/2015	REQ_PREENC	REQ289589	3		Lakeshore Curriculum/116855/RR423 - Write & Wipe L	0.00	14.09	0.00	0.00
02/23/2015	REQ_PREENC	REQ289589	2		Lakeshore Curriculum/116855/LL869X - Magnetic Writ	0.00	26.79	0.00	0.00
02/23/2015	REQ_PREENC	REQ289589	1		Lakeshore Curriculum/116855/TY4200 - Unifix® Cubes	0.00	413.56	0.00	0.00
02/23/2015	PO_POENC	0000251981	3	RREQ289589	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-14.09	0.00	0.00
02/23/2015	PO_POENC	0000251981	3	RREQ289589	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	15.22	0.00
02/23/2015	PO_POENC	0000251981	2	RREQ289589	LAKESHORE CURR/LL869X - Magnetic Write & Wipe Mini	0.00	-26.79	0.00	0.00
02/23/2015	PO_POENC	0000251981	2	RREQ289589	LAKESHORE CURR/LL869X - Magnetic Write & Wipe Mini	0.00	0.00	28.93	0.00
02/23/2015	PO_POENC	0000251981	1	RREQ289589	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000 Cubes	0.00	-413.56	0.00	0.00
02/23/2015	PO_POENC	0000251981	1	RREQ289589	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000 Cubes	0.00	0.00	446.64	0.00
02/24/2015	AP_VOUCHER	00799625	1	P0000251928	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	0.00	19.20
02/24/2015	AP_VOUCHER	00799625	1	P0000251928	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	-19.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/17/2015
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0235	00000	4301	01000	2015						
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2015	AP_VOUCHER	00799944	1	P0000251928	OFFICE DEPOT/CLASS II SOLID POLY FLUORESCEN	0.00	0.00	0.00	-50.48	0.00
02/25/2015	AP_VOUCHER	00799944	1	P0000251928	OFFICE DEPOT/CLASS II SOLID POLY FLUORESCEN	0.00	0.00	0.00	0.00	50.48
03/10/2015	REQ_PREENC	REQ291700	1		Office Depot/116855/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291700	2		Office Depot/116855/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291700	3		Office Depot/116855/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291700	4		Office Depot/116855/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291700	5		Office Depot/116855/Harland Clarke Self-Inking Per	0.00	26.99	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291703	1		Lakeshore Curriculum/116855/KC70 - Write & Wipe La	0.00	26.79	0.00	0.00	0.00
03/10/2015	PO_POENC	0000253454	5	RREQ291700	OFFICE DEPOT/Harland Clarke Self-Inking Personaliz	0.00	-26.99	0.00	0.00	0.00
03/10/2015	PO_POENC	0000253454	5	RREQ291700	OFFICE DEPOT/Harland Clarke Self-Inking Personaliz	0.00	0.00	0.00	29.15	0.00
03/10/2015	PO_POENC	0000253454	4	RREQ291700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00	0.00
03/10/2015	PO_POENC	0000253454	4	RREQ291700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	15.55	0.00
03/10/2015	PO_POENC	0000253454	3	RREQ291700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00	0.00
03/10/2015	PO_POENC	0000253454	3	RREQ291700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	15.55	0.00
03/10/2015	PO_POENC	0000253454	2	RREQ291700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.52	0.00	0.00	0.00
03/10/2015	PO_POENC	0000253454	2	RREQ291700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	15.68	0.00
03/10/2015	PO_POENC	0000253454	1	RREQ291700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00	0.00
03/10/2015	PO_POENC	0000253454	1	RREQ291700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	15.55	0.00
03/10/2015	PO_POENC	0000253455	1	RREQ291703	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-26.79	0.00	0.00	0.00
03/10/2015	PO_POENC	0000253455	1	RREQ291703	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	0.00	28.93	0.00
03/11/2015	AP_VOUCHER	00802958	4	P0000253454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-15.55	0.00
03/11/2015	AP_VOUCHER	00802958	4	P0000253454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	15.55
03/11/2015	AP_VOUCHER	00802958	3	P0000253454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-15.55	0.00
03/11/2015	AP_VOUCHER	00802958	3	P0000253454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	15.55
03/11/2015	AP_VOUCHER	00802958	2	P0000253454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-15.68	0.00
03/11/2015	AP_VOUCHER	00802958	2	P0000253454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	15.69
03/11/2015	AP_VOUCHER	00802958	1	P0000253454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-15.55	0.00
03/11/2015	AP_VOUCHER	00802958	1	P0000253454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	15.55
03/13/2015	REQ_PREENC	REQ292305	1		Learning Upgrade LLC/116855/LEARNING UPGRADE STUDE	0.00	1,000.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000253991	1	RREQ292305	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	0.00	0.00	1,000.00	0.00
03/13/2015	PO_POENC	0000253991	1	RREQ292305	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	-1,000.00	0.00	0.00	0.00
03/18/2015	AP_VOUCHER	00804519	1	P0000253454	OFFICE DEPOT/Harland Clarke Self-Inking Per	0.00	0.00	0.00	0.00	29.15
03/18/2015	AP_VOUCHER	00804519	1	P0000253454	OFFICE DEPOT/Harland Clarke Self-Inking Per	0.00	0.00	0.00	-29.15	0.00
03/19/2015	REQ_PREENC	REQ293184	3		Office Depot/116855/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293184	2		Office Depot/116855/Unimed-Midwest Nice N Clean Un	0.00	23.56	0.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293184	1		Office Depot/116855/VELCRO(R) Brand Dots 3/4 Beige	0.00	29.47	0.00	0.00	0.00
03/19/2015	PO_POENC	0000254713	3	RREQ293184	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	21.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	4301	01000	2015							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	PO_POENC	0000254713	2	RREQ293184	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	-23.56	0.00	0.00		
03/19/2015	PO_POENC	0000254713	2	RREQ293184	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	25.44	0.00		
03/19/2015	PO_POENC	0000254713	1	RREQ293184	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Roll O	0.00	-29.47	0.00	0.00		
03/19/2015	PO_POENC	0000254713	1	RREQ293184	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Roll O	0.00	0.00	31.83	0.00		
03/19/2015	PO_POENC	0000254713	3	RREQ293184	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00		
03/24/2015	AP_VOUCHER	00805585	2	P0000254713	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00		
03/24/2015	AP_VOUCHER	00805585	2	P0000254713	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79		
03/24/2015	AP_VOUCHER	00805585	1	P0000254713	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00	0.00	-25.44	0.00		
03/24/2015	AP_VOUCHER	00805585	1	P0000254713	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00	0.00	0.00	25.45		
03/24/2015	AP_VOUCHER	00805765	1	P0000254713	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei	0.00	0.00	-31.83	0.00		
03/24/2015	AP_VOUCHER	00805765	1	P0000254713	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei	0.00	0.00	0.00	31.83		
Number of Transactions 109						Totals	-2,036.37	0.00	-0.03	1,110.44	925.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	5614	01000	2015							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	240	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	796.92	0.00		
01/09/2015	GL_JOURNAL	0000326543	139	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	562.63		
01/28/2015	GL_JOURNAL	0000327665	134	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	500.08		
03/10/2015	GL_JOURNAL	0000330446	130	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	478.86		
03/31/2015	GL_JOURNAL	0000331676	137	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	519.25		
Number of Transactions 5						Totals	-2,857.74	0.00	0.00	796.92	2,060.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	5721	01000	2015							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/14/2015	GL_BD_JRNL	0000326837	6		01/14/2015/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
01/14/2015	GL_JOURNAL	0000326835	214	J#45026	01/14/2015/Printing Services: December 2014/Math C	0.00	0.00	0.00	7.30		
03/09/2015	GL_JOURNAL	0000330267	161	J#46071	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00	0.00	21.28		
Number of Transactions 3						Totals	-28.58	0.00	0.00	0.00	28.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00000	5733	01000	2015							
DeptID 0235 - Penn Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/05/2015	REQ_PREENC	REQ287916	1		Unisource, a Veritiv Co/122210/PAPER XERO. 8-1/2 X	0.00	791.00	0.00	0.00		
02/06/2015	CM_TRNXTN	0000007640	19164		00000000000000007640 RREQ287916 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00		
02/06/2015	CM_TRNXTN	0000007640	19164		00000000000000007640 RREQ287916 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00		
Number of Transactions 3						Totals	-791.00	0.00	791.00		
Number of Transactions 190						Fund	Totals 0000s	-7,369.40	0.00	1,907.36	5,462.07
Number of Transactions 190						Resource	Totals 00000	-7,369.40	0.00	1,907.36	5,462.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	1107	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	77,831.71		
02/03/2015	GL_JOURNAL	0000328174	127	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-6,226.96		
02/03/2015	GL_JOURNAL	0000328174	69	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-6,226.96		
02/04/2015	GL_BD_JRNL	0000328333	112		01/31/2015/Transfer of appropriations to align Bud	-212,771.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	77,831.71		
03/30/2015	GL_JOURNAL	PAY0331540	527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77,831.71		
Number of Transactions 6						Totals	-433,812.21	-212,771.00	0.00	221,041.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	1165	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1127		01/31/2015/Transfer of appropriations to align Bud	865.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.80		
Number of Transactions 2						Totals	288.20	865.00	0.00	576.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	1210	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	1210	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	832.27
02/03/2015	GL_JOURNAL	0000328174	116	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	5,226.64
02/04/2015	GL_BD_JRNL	0000328333	1505		01/31/2015/Transfer of appropriations to align Bud		269.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	832.27
03/30/2015	GL_JOURNAL	PAY0331540	3051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	832.27
Number of Transactions 5						Totals	-7,454.45	269.00	0.00	7,723.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	1308	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,366.91
02/04/2015	GL_BD_JRNL	0000328333	1707		01/31/2015/Transfer of appropriations to align Bud		-327.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,366.91
03/30/2015	GL_JOURNAL	PAY0331540	3406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,366.91
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	31,100.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2101	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	254.91
02/04/2015	GL_BD_JRNL	0000328333	2055		01/31/2015/Transfer of appropriations to align Bud		349.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	254.91
03/30/2015	GL_JOURNAL	PAY0331540	4025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	254.91
Number of Transactions 4						Totals	-415.73	349.00	0.00	764.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2401	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,042.36
02/04/2015	GL_BD_JRNL	0000328333	2730		01/31/2015/Transfer of appropriations to align Bud		3,053.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,042.36

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2401	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	6422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,042.36
Number of Transactions 4						Totals	-15,074.08	3,053.00	0.00	18,127.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2404	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,124.72
02/04/2015	GL_BD_JRNL	0000328333	2933		01/31/2015/Transfer of appropriations to align Bud		-547.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,124.72
03/30/2015	GL_JOURNAL	PAY0331540	6748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,124.72
Number of Transactions 4						Totals	-3,921.16	-547.00	0.00	3,374.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	2905	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,189.19
02/04/2015	GL_BD_JRNL	0000328333	3407		01/31/2015/Transfer of appropriations to align Bud		-435.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,228.88
03/30/2015	GL_JOURNAL	PAY0331540	7267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,228.88
Number of Transactions 4						Totals	-4,081.95	-435.00	0.00	3,646.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3101	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	920.58
01/28/2015	GL_JOURNAL	PAY0327672	7897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	73.91
01/28/2015	GL_JOURNAL	PAY0327672	7899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,911.45
02/03/2015	GL_JOURNAL	0000328174	129	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-552.95
02/03/2015	GL_JOURNAL	0000328174	71	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-552.95
02/03/2015	GL_JOURNAL	0000328174	118	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	464.14
02/06/2015	GL_BD_JRNL	0000328524	225		01/31/2015/Transfer of appropriations to align Bud		757.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3101	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	224		01/31/2015/Transfer of appropriations to align Bud	-11,242.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	583		01/31/2015/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	920.58	
02/26/2015	GL_JOURNAL	PAY0329644	8587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,949.85	
02/26/2015	GL_JOURNAL	PAY0329644	8585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	73.91	
03/30/2015	GL_JOURNAL	PAY0331540	8775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	920.58	
03/30/2015	GL_JOURNAL	PAY0331540	8779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,911.44	
03/30/2015	GL_JOURNAL	PAY0331540	8776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	73.91	
Number of Transactions 15						Totals	-33,478.45	-10,364.00	0.00	0.00	23,114.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3201	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	1307		01/31/2015/Transfer of appropriations to align Bud	1,498.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,498.00	1,498.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3202	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	843.64	
01/28/2015	GL_JOURNAL	PAY0327672	10392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.01	
02/06/2015	GL_BD_JRNL	0000328524	1568		01/31/2015/Transfer of appropriations to align Bud	481.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1893		01/31/2015/Transfer of appropriations to align Bud	-1,714.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1998		01/31/2015/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	11144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	843.64	
02/26/2015	GL_JOURNAL	PAY0329644	11146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.01	
03/30/2015	GL_JOURNAL	PAY0331540	11404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	843.64	
03/30/2015	GL_JOURNAL	PAY0331540	11406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.01	
Number of Transactions 9						Totals	-3,802.95	-1,182.00	0.00	0.00	2,620.95

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3301	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,024.90		
01/28/2015	GL_JOURNAL	PAY0327672	12775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.07		
01/28/2015	GL_JOURNAL	PAY0327672	12774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	150.48		
02/03/2015	GL_JOURNAL	0000328174	128	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-90.29		
02/03/2015	GL_JOURNAL	0000328174	70	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-90.29		
02/03/2015	GL_JOURNAL	0000328174	117	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	75.80		
02/06/2015	GL_BD_JRNL	0000328531	223		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	222		01/31/2015/Transfer of appropriations to align Bud	-4,305.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	586		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	13728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.48		
02/26/2015	GL_JOURNAL	PAY0329644	13730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.07		
02/26/2015	GL_JOURNAL	PAY0329644	13733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,033.26		
03/30/2015	GL_JOURNAL	PAY0331540	14010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,024.92		
03/30/2015	GL_JOURNAL	PAY0331540	14006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.49		
03/30/2015	GL_JOURNAL	PAY0331540	14007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.07		
Number of Transactions 15						Totals	-7,770.96	-4,305.00	0.00	0.00	3,465.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3302	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	548.29		
01/28/2015	GL_JOURNAL	PAY0327672	15293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	90.97		
01/28/2015	GL_JOURNAL	PAY0327672	15294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.50		
02/06/2015	GL_BD_JRNL	0000328531	1511		01/31/2015/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	1841		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	1946		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	16378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	548.25		
02/26/2015	GL_JOURNAL	PAY0329644	16381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	94.03		
02/26/2015	GL_JOURNAL	PAY0329644	16382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.50		
03/30/2015	GL_JOURNAL	PAY0331540	16753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	548.30		
03/30/2015	GL_JOURNAL	PAY0331540	16756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	94.00		
03/30/2015	GL_JOURNAL	PAY0331540	16757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.51		
Number of Transactions 12						Totals	-1,797.35	185.00	0.00	0.00	1,982.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3421	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	137.70	
01/28/2015	GL_JOURNAL	PAY0327672	17589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/03/2015	GL_JOURNAL	0000328174	123	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	4.08	
02/04/2015	GL_BD_JRNL	0000328339	117		01/31/2015/Transfer of appropriations to align Bud	-264.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	137.70	
02/26/2015	GL_JOURNAL	PAY0329644	18740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	137.70	
03/30/2015	GL_JOURNAL	PAY0331540	19156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 11						Totals	-717.90	-264.00	0.00	0.00	453.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3431	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.50	
02/04/2015	GL_BD_JRNL	0000328339	677		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.50	
03/30/2015	GL_JOURNAL	PAY0331540	21011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.50	
Number of Transactions 4						Totals	-117.50	-41.00	0.00	0.00	76.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3441	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	949.83	
01/28/2015	GL_JOURNAL	PAY0327672	21460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/03/2015	GL_JOURNAL	0000328174	122	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	41.58	
02/04/2015	GL_BD_JRNL	0000328339	1207		01/31/2015/Transfer of appropriations to align Bud	-4,111.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1208		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1548		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3441	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	22613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	949.83	
03/30/2015	GL_JOURNAL	PAY0331540	23052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	23055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	949.83	
Number of Transactions 13						Totals	-7,317.23	-4,052.00	0.00	0.00	3,265.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3451	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	259.82	
02/04/2015	GL_BD_JRNL	0000328339	2160		01/31/2015/Transfer of appropriations to align Bud	-245.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	259.82	
03/30/2015	GL_JOURNAL	PAY0331540	24908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	259.82	
Number of Transactions 4						Totals	-1,024.46	-245.00	0.00	0.00	779.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3461	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,051.80
01/28/2015	GL_JOURNAL	PAY0327672	25321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	120.58
01/28/2015	GL_JOURNAL	PAY0327672	25323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18,600.96
02/03/2015	GL_JOURNAL	0000328174	125	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	668.58
02/04/2015	GL_BD_JRNL	0000328339	2876		01/31/2015/Transfer of appropriations to align Bud	2,476.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2875		01/31/2015/Transfer of appropriations to align Bud	-36,481.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3216		01/31/2015/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,051.80
02/26/2015	GL_JOURNAL	PAY0329644	26477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	120.58
02/26/2015	GL_JOURNAL	PAY0329644	26479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18,600.96
03/30/2015	GL_JOURNAL	PAY0331540	26940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,051.80
03/30/2015	GL_JOURNAL	PAY0331540	26941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	120.58
03/30/2015	GL_JOURNAL	PAY0331540	26943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18,600.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3461	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 13						Totals	-96,920.60	-33,932.00	0.00	0.00	62,988.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3471	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,234.97	
02/04/2015	GL_BD_JRNL	0000328339	3828		01/31/2015/Transfer of appropriations to align Bud	-2,090.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,234.97	
03/30/2015	GL_JOURNAL	PAY0331540	28789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,234.97	
Number of Transactions 4						Totals	-14,794.91	-2,090.00	0.00	0.00	12,704.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3501	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.18	
01/28/2015	GL_JOURNAL	PAY0327672	29465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.90	
01/28/2015	GL_JOURNAL	PAY0327672	29463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
02/03/2015	GL_JOURNAL	0000328174	130	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-3.11	
02/03/2015	GL_JOURNAL	0000328174	119	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	2.62	
02/03/2015	GL_JOURNAL	0000328174	72	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-3.11	
02/06/2015	GL_BD_JRNL	0000328531	2437		01/31/2015/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.19	
02/26/2015	GL_JOURNAL	PAY0329644	30769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	30772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.18	
03/30/2015	GL_JOURNAL	PAY0331540	31257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.18	
03/30/2015	GL_JOURNAL	PAY0331540	31258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.42	
03/30/2015	GL_JOURNAL	PAY0331540	31261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.95	
Number of Transactions 13						Totals	-236.24	-106.00	0.00	0.00	130.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3502	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00010	3502	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	32004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.13	
01/28/2015	GL_JOURNAL	PAY0327672	32003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.59	
01/28/2015	GL_JOURNAL	PAY0327672	32001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.58	
02/06/2015	GL_BD_JRNL	0000328531	3412		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.58	
02/26/2015	GL_JOURNAL	PAY0329644	33439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.13	
02/26/2015	GL_JOURNAL	PAY0329644	33438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.63	
03/30/2015	GL_JOURNAL	PAY0331540	34023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.59	
03/30/2015	GL_JOURNAL	PAY0331540	34026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.59	
03/30/2015	GL_JOURNAL	PAY0331540	34027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.13	
Number of Transactions 10						Totals	-11.95	1.00	0.00	0.00	12.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00010	3601	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	73	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-186.81
02/03/2015	GL_JOURNAL	0000328174	120	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	156.80
02/03/2015	GL_JOURNAL	0000328174	131	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-186.81
02/06/2015	GL_BD_JRNL	0000328543	223		01/31/2015/Transfer of appropriations to align Bud	-7,170.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	224		01/31/2015/Transfer of appropriations to align Bud	-165.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	587		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	2150	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,334.95
02/09/2015	GL_JOURNAL	PWC0328642	2151	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	311.01
02/09/2015	GL_JOURNAL	PWC0328642	2152	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.97
02/10/2015	GL_BD_JRNL	0000328798	1534		01/31/2015/Transfer of appropriations to align Bud	2,335.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1536		01/31/2015/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1535		01/31/2015/Transfer of appropriations to align Bud	311.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2364	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	2365	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,334.95
03/10/2015	GL_JOURNAL	PWC0330461	2366	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	311.01
03/10/2015	GL_JOURNAL	PWC0330461	2367	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	24.97
04/09/2015	GL_JOURNAL	PWC0332196	2415	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2,334.95
04/09/2015	GL_JOURNAL	PWC0332196	2416	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	311.01
04/09/2015	GL_JOURNAL	PWC0332196	2417	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	24.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3601	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 19						Totals	-12,475.27	-4,662.00	0.00	0.00	7,813.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3602	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1435		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	1762		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	1870		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	6737	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.65		
02/09/2015	GL_JOURNAL	PWC0328642	6738	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.74		
02/09/2015	GL_JOURNAL	PWC0328642	6739	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	181.27		
02/09/2015	GL_JOURNAL	PWC0328642	6740	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.68		
02/10/2015	GL_BD_JRNL	0000328798	1539		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1538		01/31/2015/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1537		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	7121	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.65		
03/10/2015	GL_JOURNAL	PWC0330461	7122	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.74		
03/10/2015	GL_JOURNAL	PWC0330461	7123	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	181.27		
03/10/2015	GL_JOURNAL	PWC0330461	7124	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.87		
04/09/2015	GL_JOURNAL	PWC0332196	7381	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.65		
04/09/2015	GL_JOURNAL	PWC0332196	7382	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.74		
04/09/2015	GL_JOURNAL	PWC0332196	7383	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	181.27		
04/09/2015	GL_JOURNAL	PWC0332196	7384	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	36.87		
Number of Transactions 18						Totals	-575.40	202.00	0.00	0.00	777.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	3701	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328174	132	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-20.42		
02/03/2015	GL_JOURNAL	0000328174	121	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	17.14		
02/03/2015	GL_JOURNAL	0000328174	74	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-20.42		
02/06/2015	GL_BD_JRNL	0000328546	221		01/31/2015/Transfer of appropriations to align Bud	-953.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	222		01/31/2015/Transfer of appropriations to align Bud	-57.00	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	Account	Fund	Budget Period						
0235	00010	3701	01000	2015						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	568		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	1082	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	255.29
02/09/2015	GL_JOURNAL	PRM0328639	1083	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	55.88
02/09/2015	GL_JOURNAL	PRM0328639	1084	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.73
02/10/2015	GL_BD_JRNL	0000328798	1542		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1541		01/31/2015/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1540		01/31/2015/Transfer of appropriations to align Bud	255.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	1052	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	255.29
03/10/2015	GL_JOURNAL	PRM0330460	1053	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	55.88
03/10/2015	GL_JOURNAL	PRM0330460	1054	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.73
04/09/2015	GL_JOURNAL	PRM0332195	1052	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	255.29
04/09/2015	GL_JOURNAL	PRM0332195	1053	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	55.88
04/09/2015	GL_JOURNAL	PRM0332195	1054	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.73
Number of Transactions 18										
Totals						-1,617.00	-699.00	0.00	0.00	918.00
DeptID	Resource	Account	Fund	Budget Period						
0235	00010	3702	01000	2015						
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1201		01/31/2015/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1513		01/31/2015/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3431	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.70
02/09/2015	GL_JOURNAL	PRM0328639	3432	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.10
02/09/2015	GL_JOURNAL	PRM0328639	3433	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	24.23
02/09/2015	GL_JOURNAL	PRM0328639	3434	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.28
02/10/2015	GL_BD_JRNL	0000328798	1545		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1544		01/31/2015/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1543		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3341	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.70
03/10/2015	GL_JOURNAL	PRM0330460	3342	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.10
03/10/2015	GL_JOURNAL	PRM0330460	3343	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	24.23
03/10/2015	GL_JOURNAL	PRM0330460	3344	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.39
04/09/2015	GL_JOURNAL	PRM0332195	3336	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.70
04/09/2015	GL_JOURNAL	PRM0332195	3337	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.10
04/09/2015	GL_JOURNAL	PRM0332195	3338	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	24.23
04/09/2015	GL_JOURNAL	PRM0332195	3339	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00010	3702	01000	2015					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 17
Totals -83.15 11.00 0.00 0.00 94.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00010	3985	01000	2015					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	121.41
01/28/2015	GL_JOURNAL	PAY0327672	34319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.17
01/28/2015	GL_JOURNAL	PAY0327672	34320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.30
02/03/2015	GL_JOURNAL	0000328174	124	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.64
02/06/2015	GL_BD_JRNL	0000328546	2011		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2010		01/31/2015/Transfer of appropriations to align Bud	-662.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2346		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	121.41
02/26/2015	GL_JOURNAL	PAY0329644	35817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.30
02/26/2015	GL_JOURNAL	PAY0329644	35816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.17
03/30/2015	GL_JOURNAL	PAY0331540	36445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.17
03/30/2015	GL_JOURNAL	PAY0331540	36446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.30
03/30/2015	GL_JOURNAL	PAY0331540	36448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	121.41

Number of Transactions 13
Totals -1,129.28 -710.00 0.00 0.00 419.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00010	3995	01000	2015					
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	36199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.17
02/06/2015	GL_BD_JRNL	0000328546	2991		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3355		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3413		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.17
03/30/2015	GL_JOURNAL	PAY0331540	38335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.17

Number of Transactions 6
Totals -90.51 -57.00 0.00 0.00 33.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00010	5916	01000	2015							
DeptID 0235 - Penn Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	946	6194301600	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	84.76		
01/15/2015	GL_JOURNAL	0000326936	947	6194754458	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	948	6194795639	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	949	6194795810	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	950	6194795811	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	951	6194795638	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	16.04		
02/24/2015	GL_JOURNAL	0000329519	946	6194301600	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	86.85		
02/24/2015	GL_JOURNAL	0000329519	950	6194795811	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	951	6194795638	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	15.62		
02/24/2015	GL_JOURNAL	0000329519	949	6194795810	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	948	6194795639	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	947	6194754458	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	946	6194301600	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	87.55		
03/25/2015	GL_JOURNAL	0000331358	947	6194754458	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.93		
03/25/2015	GL_JOURNAL	0000331358	948	6194795639	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	949	6194795810	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	950	6194795811	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	951	6194795638	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.27		
Number of Transactions 18						Totals	-533.12	0.00	0.00	533.12	
Number of Transactions 266						Fund	Totals 0000s	-678,895.34	-270,356.00	0.00	408,539.34
Number of Transactions 266						Resource	Totals 00010	-678,895.34	-270,356.00	0.00	408,539.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00011	1162	01000	2015							
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	1983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.80		
03/09/2015	GL_JOURNAL	PAY0330263	591	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	288.40		
03/30/2015	GL_JOURNAL	PAY0331540	2015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,009.40		
04/08/2015	GL_JOURNAL	PAY0332090	627	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	288.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00011	1162	01000	2015				
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,163.00 0.00 0.00 0.00 2,163.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00011	3101	01000	2015					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

03/09/2015	GL_JOURNAL	PAY0330263	3293	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8780	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	64.04
04/08/2015	GL_JOURNAL	PAY0332090	3392	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	12.81

Number of Transactions 3 Totals -89.66 0.00 0.00 0.00 89.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00011	3301	01000	2015					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/26/2015	GL_JOURNAL	PAY0329644	13734	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	8.36
03/09/2015	GL_JOURNAL	PAY0330263	5031	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	14011	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	14.65
04/08/2015	GL_JOURNAL	PAY0332090	5218	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	4.19

Number of Transactions 4 Totals -31.38 0.00 0.00 0.00 31.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00011	3501	01000	2015					
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/26/2015	GL_JOURNAL	PAY0329644	30773	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.28
03/09/2015	GL_JOURNAL	PAY0330263	7568	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	31262	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.50
04/08/2015	GL_JOURNAL	PAY0332090	7834	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.14

Number of Transactions 4 Totals -1.06 0.00 0.00 0.00 1.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00011	3601	01000	2015						
DeptID 0235 - Penn Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2368	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	2369	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	2418	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	2419	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28	
Number of Transactions 4						Totals	-64.88	0.00	0.00	64.88
Number of Transactions 19						Fund Totals 0000s	-2,349.98	0.00	0.00	2,349.98
Number of Transactions 19						Resource Totals 00011	-2,349.98	0.00	0.00	2,349.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00016	1118	01000	2015						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,085.35	
02/04/2015	GL_BD_JRNL	0000328333	612		01/31/2015/Transfer of appropriations to align Bud	5,685.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,085.35	
03/30/2015	GL_JOURNAL	PAY0331540	1451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,085.35	
Number of Transactions 4						Totals	-9,571.05	5,685.00	0.00	15,256.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00016	1162	01000	2015						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	924		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	100.94	
Number of Transactions 2						Totals	43.06	144.00	0.00	100.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00016	3101	01000	2015						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00016	3101	01000	2015						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	451.58	
02/06/2015	GL_BD_JRNL	0000328524	872		01/31/2015/Transfer of appropriations to align Bud	949.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	451.58	
03/30/2015	GL_JOURNAL	PAY0331540	8781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	451.58	
Number of Transactions 4						Totals	-405.74	949.00	0.00	1,354.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00016	3301	01000	2015						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	948		01/31/2015/Transfer of appropriations to align Bud	-990.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 2						Totals	-991.46	-990.00	0.00	1.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	00016	3421	01000	2015						
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.14	
02/04/2015	GL_BD_JRNL	0000328339	443		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.14	
03/30/2015	GL_JOURNAL	PAY0331540	19159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 4						Totals	-19.42	2.00	0.00	21.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00016	3441	01000	2015					
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.66
02/04/2015	GL_BD_JRNL	0000328339	1771		01/31/2015/Transfer of appropriations to align Bud	-235.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.66
03/30/2015	GL_JOURNAL	PAY0331540	23056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00016	3441	01000	2015				
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				-317.98	-235.00	0.00	0.00	82.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00016	3461	01000	2015					
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	25324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,175.20
02/04/2015	GL_BD_JRNL	0000328339	3438		01/31/2015/Transfer of appropriations to align Bud	1,611.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,175.20
03/30/2015	GL_JOURNAL	PAY0331540	26944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,175.20

Number of Transactions	4	Totals				-1,914.60	1,611.00	0.00	0.00	3,525.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00016	3501	01000	2015					
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.54
02/06/2015	GL_BD_JRNL	0000328531	2994		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.59
03/30/2015	GL_JOURNAL	PAY0331540	31263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.54

Number of Transactions	4	Totals				-4.67	3.00	0.00	0.00	7.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00016	3601	01000	2015					
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	895		01/31/2015/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	2153	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	152.56
02/10/2015	GL_BD_JRNL	0000328798	1546		01/31/2015/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2370	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03
03/10/2015	GL_JOURNAL	PWC0330461	2371	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	152.56
04/09/2015	GL_JOURNAL	PWC0332196	2420	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	152.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00016	3601	01000	2015							
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-204.71	256.00	0.00	460.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00016	3701	01000	2015							
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	810		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	1085	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.68		
02/10/2015	GL_BD_JRNL	0000328798	1547		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	1055	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.68		
04/09/2015	GL_JOURNAL	PRM0332195	1055	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.68		
Number of Transactions 5						Totals	-31.04	19.00	0.00	50.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00016	3985	01000	2015							
DeptID 0235 - Penn Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.93		
02/06/2015	GL_BD_JRNL	0000328546	2570		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.93		
03/30/2015	GL_JOURNAL	PAY0331540	36449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.93		
Number of Transactions 4						Totals	-38.79	-15.00	0.00	23.79	
Number of Transactions 43						Fund	Totals 0000s	-13,456.40	7,429.00	0.00	20,885.40
Number of Transactions 43						Resource	Totals 00016	-13,456.40	7,429.00	0.00	20,885.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00018	1107	01000	2015							
DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,089.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	1107	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	309		01/31/2015/Transfer of appropriations to align Bud		8,645.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,089.72	
03/30/2015	GL_JOURNAL	PAY0331540	528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,089.72	
Number of Transactions 4						Totals	5,375.84	8,645.00	0.00	0.00	3,269.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	1118	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	322		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,179.44	
02/04/2015	GL_BD_JRNL	0000328333	654		01/31/2015/Transfer of appropriations to align Bud		13,077.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,179.44	
03/30/2015	GL_JOURNAL	PAY0331540	1452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,179.44	
Number of Transactions 5						Totals	6,538.68	13,077.00	0.00	0.00	6,538.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	1162	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	160		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	43.26	
Number of Transactions 2						Totals	-43.26	0.00	0.00	0.00	43.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00018	3101	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	290.30
02/06/2015	GL_BD_JRNL	0000328524	965		01/31/2015/Transfer of appropriations to align Bud		1,929.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	290.30
03/30/2015	GL_JOURNAL	PAY0331540	8782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	290.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period	
0235	00018	3101	01000	2015	
DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

Number of Transactions 4 Totals 1,058.10 1,929.00 0.00 0.00 870.90

DeptID	Resource	Account	Fund	Budget Period	
0235	00018	3301	01000	2015	
DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	12778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.81
02/06/2015	GL_BD_JRNL	0000328531	1039		01/31/2015/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.44
03/30/2015	GL_JOURNAL	PAY0331540	14012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.81

Number of Transactions 4 Totals 76.94 125.00 0.00 0.00 48.06

DeptID	Resource	Account	Fund	Budget Period	
0235	00018	3421	01000	2015	
DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	17593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.59
02/04/2015	GL_BD_JRNL	0000328339	516		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.59
03/30/2015	GL_JOURNAL	PAY0331540	19160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.59

Number of Transactions 4 Totals 17.23 31.00 0.00 0.00 13.77

DeptID	Resource	Account	Fund	Budget Period	
0235	00018	3441	01000	2015	
DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	21464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.45
02/04/2015	GL_BD_JRNL	0000328339	1854		01/31/2015/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.45
03/30/2015	GL_JOURNAL	PAY0331540	23057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.45

Number of Transactions 4 Totals 187.65 270.00 0.00 0.00 82.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	3461	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	790.81	
02/04/2015	GL_BD_JRNL	0000328339	3521		01/31/2015/Transfer of appropriations to align Bud	4,518.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	790.81	
03/30/2015	GL_JOURNAL	PAY0331540	26945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	790.81	
Number of Transactions 4						Totals	2,145.57	4,518.00	0.00	0.00	2,372.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	3501	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.63	
02/06/2015	GL_BD_JRNL	0000328531	3083		01/31/2015/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.65	
03/30/2015	GL_JOURNAL	PAY0331540	31264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.64	
Number of Transactions 4						Totals	6.08	11.00	0.00	0.00	4.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	3601	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	988		01/31/2015/Transfer of appropriations to align Bud	554.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2155	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	65.38	
02/09/2015	GL_JOURNAL	PWC0328642	2154	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	32.69	
02/10/2015	GL_BD_JRNL	0000328798	1548		01/31/2015/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2372	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.30	
03/10/2015	GL_JOURNAL	PWC0330461	2374	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	65.38	
03/10/2015	GL_JOURNAL	PWC0330461	2373	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	32.69	
04/09/2015	GL_JOURNAL	PWC0332196	2421	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	32.69	
04/09/2015	GL_JOURNAL	PWC0332196	2422	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	65.38	
Number of Transactions 9						Totals	356.49	652.00	0.00	0.00	295.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00018	3701	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	3701	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	901		01/31/2015/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1086	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.57	
02/09/2015	GL_JOURNAL	PRM0328639	1087	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.15	
02/10/2015	GL_BD_JRNL	0000328798	1549		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1056	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.57	
03/10/2015	GL_JOURNAL	PRM0330460	1057	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.15	
04/09/2015	GL_JOURNAL	PRM0332195	1056	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.57	
04/09/2015	GL_JOURNAL	PRM0332195	1057	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.15	
Number of Transactions 8						Totals	38.84	71.00	0.00	32.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00018	3985	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10	
02/06/2015	GL_BD_JRNL	0000328546	2654		01/31/2015/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	36450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 4						Totals	18.70	34.00	0.00	15.30	
Number of Transactions 56						Fund	Totals 0000s	15,776.86	29,363.00	0.00	13,586.14
Number of Transactions 56						Resource	Totals 00018	15,776.86	29,363.00	0.00	13,586.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	00031	4302	01000	2015						
	DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/29/2014	REQ_PREENC	REQ280452	7		Waxie Sanitary Supply/122210/WX GERMICIDAL ULTRA B		0.00	-23.55	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280452	7		Waxie Sanitary Supply/122210/WX GERMICIDAL ULTRA B		0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280452	7		Waxie Sanitary Supply/122210/WX GERMICIDAL ULTRA B		0.00	23.55	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280452	6		Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU		0.00	-46.20	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280452	6		Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU		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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	00031	4302	01000	2015					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/29/2014	REQ_PREENC	REQ280452	6		Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU	0.00	46.20	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	5		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	5		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	5		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	3		Waxie Sanitary Supply/122210/2640 -ROUND BRUTE DOL	0.00	-30.70	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	3		Waxie Sanitary Supply/122210/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	3		Waxie Sanitary Supply/122210/2640 -ROUND BRUTE DOL	0.00	30.70	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	2		Waxie Sanitary Supply/122210/RM BRUTE 20 GL ROUND	0.00	-14.95	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	2		Waxie Sanitary Supply/122210/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	2		Waxie Sanitary Supply/122210/RM BRUTE 20 GL ROUND	0.00	14.95	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	1		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	-334.98	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	1		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	1		Waxie Sanitary Supply/122210/91552 KLEENEX LUXURY	0.00	334.98	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	4		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	-299.25	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	4		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280452	4		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	299.25	0.00	0.00
10/31/2014	PO_POENC	0000245152	7	RREQ280452	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-25.43	0.00
10/31/2014	PO_POENC	0000245152	7	RREQ280452	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245152	7	RREQ280452	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	25.43	0.00
10/31/2014	PO_POENC	0000245152	6	RREQ280452	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-49.90	0.00
10/31/2014	PO_POENC	0000245152	6	RREQ280452	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245152	6	RREQ280452	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	49.90	0.00
10/31/2014	PO_POENC	0000245152	5	RREQ280452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
10/31/2014	PO_POENC	0000245152	5	RREQ280452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245152	5	RREQ280452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
10/31/2014	PO_POENC	0000245152	4	RREQ280452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-323.19	0.00
10/31/2014	PO_POENC	0000245152	4	RREQ280452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245152	4	RREQ280452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	323.19	0.00
10/31/2014	PO_POENC	0000245152	3	RREQ280452	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-33.16	0.00
10/31/2014	PO_POENC	0000245152	3	RREQ280452	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245152	3	RREQ280452	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	33.16	0.00
10/31/2014	PO_POENC	0000245152	2	RREQ280452	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-16.15	0.00
10/31/2014	PO_POENC	0000245152	2	RREQ280452	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245152	2	RREQ280452	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	16.15	0.00
10/31/2014	PO_POENC	0000245152	1	RREQ280452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-361.78	0.00
10/31/2014	PO_POENC	0000245152	1	RREQ280452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
10/31/2014	PO_POENC	0000245152	1	RREQ280452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	361.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00031	4302	01000	2015					
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2014	REQ_PREENC	REQ283456	3		Waxie Sanitary Supply/122210/KLEEN PINE #5 DISINFE	0.00	-60.76	0.00	0.00
12/09/2014	REQ_PREENC	REQ283456	3		Waxie Sanitary Supply/122210/KLEEN PINE #5 DISINFE	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283456	3		Waxie Sanitary Supply/122210/KLEEN PINE #5 DISINFE	0.00	60.76	0.00	0.00
12/09/2014	REQ_PREENC	REQ283456	2		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
12/09/2014	REQ_PREENC	REQ283456	2		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283456	2		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
12/09/2014	REQ_PREENC	REQ283456	1		Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283456	1		Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283456	1		Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247492	3	RREQ283456	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-65.62	0.00
12/10/2014	PO_POENC	0000247492	3	RREQ283456	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247492	3	RREQ283456	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	65.62	0.00
12/10/2014	PO_POENC	0000247492	2	RREQ283456	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
12/10/2014	PO_POENC	0000247492	2	RREQ283456	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247492	2	RREQ283456	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
12/10/2014	PO_POENC	0000247492	1	RREQ283456	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247492	1	RREQ283456	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247492	1	RREQ283456	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/10/2015	AP_VOUCHER	00791515	1	P0000247492	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-65.62	0.00
01/10/2015	AP_VOUCHER	00791515	1	P0000247492	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	65.62
02/03/2015	REQ_PREENC	REQ287598	4		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
02/03/2015	REQ_PREENC	REQ287598	3		Waxie Sanitary Supply/122210/KLEEN PINE #5 DISINFE	0.00	121.52	0.00	0.00
02/03/2015	REQ_PREENC	REQ287598	2		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
02/03/2015	REQ_PREENC	REQ287598	1		Waxie Sanitary Supply/122210/8 QT S-108 WATER PAIL	0.00	22.42	0.00	0.00
02/04/2015	PO_POENC	0000250686	4	RREQ287598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00
02/04/2015	PO_POENC	0000250686	4	RREQ287598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
02/04/2015	PO_POENC	0000250686	3	RREQ287598	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-121.52	0.00	0.00
02/04/2015	PO_POENC	0000250686	3	RREQ287598	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	131.24	0.00
02/04/2015	PO_POENC	0000250686	2	RREQ287598	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
02/04/2015	PO_POENC	0000250686	2	RREQ287598	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
02/04/2015	PO_POENC	0000250686	1	RREQ287598	WAXIE-001/8 QT S-108 WATER PAIL STANDARDWEIGHT PRE	0.00	-22.42	0.00	0.00
02/04/2015	PO_POENC	0000250686	1	RREQ287598	WAXIE-001/8 QT S-108 WATER PAIL STANDARDWEIGHT PRE	0.00	0.00	24.21	0.00
02/11/2015	AP_VOUCHER	00797562	1	P0000250686	WAXIE-001/8 QT S-108 WATER PAIL STANDARD	0.00	0.00	0.00	19.76
02/11/2015	AP_VOUCHER	00797562	1	P0000250686	WAXIE-001/8 QT S-108 WATER PAIL STANDARD	0.00	0.00	-19.76	0.00
02/11/2015	AP_VOUCHER	00797562	2	P0000250686	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02
02/11/2015	AP_VOUCHER	00797562	2	P0000250686	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00
02/11/2015	AP_VOUCHER	00797562	3	P0000250686	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00031	4302	01000	2015								
DeptID 0235 - Penn Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/11/2015	AP_VOUCHER	00797562	3	P0000250686	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00			
02/17/2015	AP_VOUCHER	00798147	1	P0000250686	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	131.24			
02/17/2015	AP_VOUCHER	00798147	1	P0000250686	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-131.24	0.00			
03/27/2015	REQ_PREENC	REQ294274	5		Waxie Sanitary Supply/122210/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00			
03/27/2015	REQ_PREENC	REQ294274	4		Waxie Sanitary Supply/122210/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00			
03/27/2015	REQ_PREENC	REQ294274	3		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00			
03/27/2015	REQ_PREENC	REQ294274	2		Waxie Sanitary Supply/122210/48100 PREFERENCE WHIT	0.00	56.50	0.00	0.00			
03/27/2015	REQ_PREENC	REQ294274	1		Waxie Sanitary Supply/122210/#9 KEY-BAK	0.00	17.62	0.00	0.00			
03/28/2015	PO_POENC	0000255683	5	RREQ294274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00			
03/28/2015	PO_POENC	0000255683	5	RREQ294274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00			
03/28/2015	PO_POENC	0000255683	4	RREQ294274	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-82.65	0.00	0.00			
03/28/2015	PO_POENC	0000255683	4	RREQ294274	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00			
03/28/2015	PO_POENC	0000255683	3	RREQ294274	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00			
03/28/2015	PO_POENC	0000255683	3	RREQ294274	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00			
03/28/2015	PO_POENC	0000255683	2	RREQ294274	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	-56.50	0.00	0.00			
03/28/2015	PO_POENC	0000255683	2	RREQ294274	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	61.02	0.00			
03/28/2015	PO_POENC	0000255683	1	RREQ294274	WAXIE-001/#9 KEY-BAK	0.00	-17.62	0.00	0.00			
03/28/2015	PO_POENC	0000255683	1	RREQ294274	WAXIE-001/#9 KEY-BAK	0.00	0.00	19.03	0.00			
Number of Transactions 97						Totals	-1,330.39	0.00	0.00	759.04	571.35	
Number of Transactions 97						Fund	Totals 0000s	-1,330.39	0.00	0.00	759.04	571.35
Number of Transactions 97						Resource	Totals 00031	-1,330.39	0.00	0.00	759.04	571.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	00032	2201	01000	2015								
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,550.38			
02/26/2015	GL_JOURNAL	PAY0329644	4998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,550.38			
03/30/2015	GL_JOURNAL	PAY0331540	5118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,550.38			
Number of Transactions 3						Totals	-22,651.14	0.00	0.00	0.00	22,651.14	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3202	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	888.76
02/26/2015	GL_JOURNAL	PAY0329644	11145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	888.76
03/30/2015	GL_JOURNAL	PAY0331540	11405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	888.76
Number of Transactions 3						Totals	-2,666.28	0.00	0.00	2,666.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3302	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	577.61
02/26/2015	GL_JOURNAL	PAY0329644	16379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	577.59
03/30/2015	GL_JOURNAL	PAY0331540	16754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	577.61
Number of Transactions 3						Totals	-1,732.81	0.00	0.00	1,732.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3431	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	23.15
02/26/2015	GL_JOURNAL	PAY0329644	20583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	23.15
03/30/2015	GL_JOURNAL	PAY0331540	21012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	23.15
Number of Transactions 3						Totals	-69.45	0.00	0.00	69.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3451	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	235.92
02/26/2015	GL_JOURNAL	PAY0329644	24456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	235.92
03/30/2015	GL_JOURNAL	PAY0331540	24909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	235.92
Number of Transactions 3						Totals	-707.76	0.00	0.00	707.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3471	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,283.15
02/26/2015	GL_JOURNAL	PAY0329644	28313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,283.15
03/30/2015	GL_JOURNAL	PAY0331540	28790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,283.15
Number of Transactions 3						Totals	-6,849.45	0.00	0.00	6,849.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3502	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	32002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.77
02/26/2015	GL_JOURNAL	PAY0329644	33436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.77
03/30/2015	GL_JOURNAL	PAY0331540	34024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.77
Number of Transactions 3						Totals	-11.31	0.00	0.00	11.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3602	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6741	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	226.51
03/10/2015	GL_JOURNAL	PWC0330461	7125	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	226.51
04/09/2015	GL_JOURNAL	PWC0332196	7385	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	226.51
Number of Transactions 3						Totals	-679.53	0.00	0.00	679.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	00032	3702	01000	2015					
	DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3435	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3345	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3340	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00032	3995	01000	2015							
DeptID 0235 - Penn Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.78		
02/26/2015	GL_JOURNAL	PAY0329644	37691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.78		
03/30/2015	GL_JOURNAL	PAY0331540	38336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.78		
Number of Transactions 3						Totals	-35.34	0.00	0.00	35.34	
Number of Transactions 30						Fund	Totals 0000s	-35,403.07	0.00	0.00	35,403.07
Number of Transactions 30						Resource	Totals 00032	-35,403.07	0.00	0.00	35,403.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00033	2253	01000	2015							
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	300		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2170	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	324.48		
Number of Transactions 2						Totals	-324.48	0.00	0.00	324.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00033	3202	01000	2015							
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	301		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	4174	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.20		
Number of Transactions 2						Totals	-38.20	0.00	0.00	38.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	00033	3302	01000	2015							
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	302		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	6329	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	24.82		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	00033	3302	01000	2015				
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 2
Totals -24.82 0.00 0.00 0.00 24.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00033	3502	01000	2015					
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	303		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8873	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.16

Number of Transactions 2
Totals -0.16 0.00 0.00 0.00 0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	00033	3602	01000	2015					
DeptID 0235 - Penn Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328662	82		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6742	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.73
02/10/2015	GL_BD_JRNL	0000328798	1550		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00

Number of Transactions 3
Totals 0.27 10.00 0.00 0.00 9.73

Number of Transactions 11
Fund Totals 0000s -387.39 10.00 0.00 0.00 397.39

Number of Transactions 11
Resource Totals 00033 -387.39 10.00 0.00 0.00 397.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	08000	2265	01000	2015					
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									

03/09/2015	GL_BD_JRNL	0000330374	146		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2210	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	125.41
04/13/2015	GL_BD_JRNL	0000332441	474		03/31/2015/Transfer of appropriations for March 08	125.00	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	08000	2265	01000	2015						
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.41	125.00	0.00	125.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	08000	3302	01000	2015						
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	147		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	6281	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 2						Totals	-1.82	0.00	0.00	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	08000	3502	01000	2015						
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	148		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	8812	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	08000	3602	01000	2015						
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	60		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7126	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.76	
Number of Transactions 2						Totals	-3.76	0.00	0.00	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	08000	4301	01000	2015						
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2014	REQ_PREENC	REQ282042	1		Apple, Inc./116855/I Pad's Applications	0.00	-159.68	0.00	0.00	
11/18/2014	REQ_PREENC	REQ282042	1		Apple, Inc./116855/I Pad's Applications	0.00	0.00	0.00	0.00	
11/18/2014	REQ_PREENC	REQ282042	1		Apple, Inc./116855/I Pad's Applications	0.00	159.68	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	08000	4301	01000	2015							
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	08000	5735	01000	2015							
DeptID 0235 - Penn Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/13/2015	GL_JOURNAL	0000330707	96	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2013	0.00	0.00	0.00	360.00		
03/13/2015	GL_JOURNAL	0000330707	97	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2013	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	118	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2020	0.00	0.00	0.00	180.00		
04/13/2015	GL_BD_JRNL	0000332441	473		03/31/2015/Transfer of appropriations for March 08	180.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	472		03/31/2015/Transfer of appropriations for March 08	360.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-180.00	540.00	0.00	720.00	
Number of Transactions 17						Fund	Totals 0000s	-186.05	665.00	0.00	851.05
Number of Transactions 17						Resource	Totals 08000	-186.05	665.00	0.00	851.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	09800	1107	01000	2015							
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,358.87		
02/26/2015	GL_JOURNAL	PAY0329644	524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,358.87		
03/30/2015	GL_JOURNAL	PAY0331540	529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,358.87		
Number of Transactions 3						Totals	-13,076.61	0.00	0.00	13,076.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	09800	1109	01000	2015							
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328174	55	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5,495.87		
02/03/2015	GL_JOURNAL	0000328174	34	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	549.59		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	1109	01000	2015					
DeptID 0235 - Penn Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	41	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	274.79
02/03/2015	GL_JOURNAL	0000328174	48	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	1,373.97
Number of Transactions 4						Totals	3,297.52	0.00	0.00	-3,297.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3101	01000	2015					
DeptID 0235 - Penn Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	387.07
02/03/2015	GL_JOURNAL	0000328174	50	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	122.01
02/03/2015	GL_JOURNAL	0000328174	43	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	24.40
02/03/2015	GL_JOURNAL	0000328174	36	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	48.80
02/03/2015	GL_JOURNAL	0000328174	57	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-488.03
02/26/2015	GL_JOURNAL	PAY0329644	8591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	387.07
03/30/2015	GL_JOURNAL	PAY0331540	8784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	387.07
Number of Transactions 7						Totals	-868.39	0.00	0.00	868.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3301	01000	2015					
DeptID 0235 - Penn Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	63.23
02/03/2015	GL_JOURNAL	0000328174	56	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-79.68
02/03/2015	GL_JOURNAL	0000328174	42	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	3.98
02/03/2015	GL_JOURNAL	0000328174	35	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	7.97
02/03/2015	GL_JOURNAL	0000328174	49	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	19.92
02/26/2015	GL_JOURNAL	PAY0329644	13738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	63.24
03/30/2015	GL_JOURNAL	PAY0331540	14014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	63.23
Number of Transactions 7						Totals	-141.89	0.00	0.00	141.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3421	01000	2015					
DeptID 0235 - Penn Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3421	01000	2015					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12	
02/26/2015	GL_JOURNAL	PAY0329644	18745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	19161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3441	01000	2015					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.36	
02/26/2015	GL_JOURNAL	PAY0329644	22618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.36	
03/30/2015	GL_JOURNAL	PAY0331540	23058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.36	
Number of Transactions 3						Totals	-187.08	0.00	0.00	187.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3461	01000	2015					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,148.58	
02/26/2015	GL_JOURNAL	PAY0329644	26482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,148.58	
03/30/2015	GL_JOURNAL	PAY0331540	26946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,148.58	
Number of Transactions 3						Totals	-3,445.74	0.00	0.00	3,445.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3501	01000	2015					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.18	
02/03/2015	GL_JOURNAL	0000328174	51	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.69	
02/03/2015	GL_JOURNAL	0000328174	44	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.14	
02/03/2015	GL_JOURNAL	0000328174	37	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.27	
02/03/2015	GL_JOURNAL	0000328174	58	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.75	
02/26/2015	GL_JOURNAL	PAY0329644	30777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.18	
03/30/2015	GL_JOURNAL	PAY0331540	31266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	09800	3501	01000	2015						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-4.89	0.00	0.00	4.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	09800	3601	01000	2015						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	59	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-164.88	
02/03/2015	GL_JOURNAL	0000328174	38	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	16.49	
02/03/2015	GL_JOURNAL	0000328174	45	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	8.24	
02/03/2015	GL_JOURNAL	0000328174	52	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	41.22	
02/09/2015	GL_JOURNAL	PWC0328642	2156	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	130.77	
03/10/2015	GL_JOURNAL	PWC0330461	2375	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	130.77	
04/09/2015	GL_JOURNAL	PWC0332196	2423	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	130.77	
Number of Transactions 7						Totals	-293.38	0.00	0.00	293.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	09800	3701	01000	2015						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	53	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	4.51	
02/03/2015	GL_JOURNAL	0000328174	46	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.90	
02/03/2015	GL_JOURNAL	0000328174	39	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.80	
02/03/2015	GL_JOURNAL	0000328174	60	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-18.03	
02/09/2015	GL_JOURNAL	PRM0328639	1088	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.30	
03/10/2015	GL_JOURNAL	PRM0330460	1058	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.30	
04/09/2015	GL_JOURNAL	PRM0332195	1058	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.30	
Number of Transactions 7						Totals	-32.08	0.00	0.00	32.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	09800	3985	01000	2015						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.80	
02/26/2015	GL_JOURNAL	PAY0329644	35822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	09800	3985	01000	2015					
	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	36451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.80	
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	09800	4301	01000	2015	DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				
11/19/2014	PO_POENC	0000246274	2	RREQ282049	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-22.77	0.00
11/19/2014	PO_POENC	0000246274	2	RREQ282049	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246274	2	RREQ282049	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	22.77	0.00
11/19/2014	PO_POENC	0000246274	1	RREQ282049	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
11/19/2014	PO_POENC	0000246274	1	RREQ282049	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246274	1	RREQ282049	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
11/19/2014	PO_POENC	0000246274	10	RREQ282049	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	-38.88	0.00
11/19/2014	PO_POENC	0000246274	10	RREQ282049	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246274	10	RREQ282049	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	38.88	0.00
11/19/2014	PO_POENC	0000246274	9	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-88.78	0.00
11/19/2014	PO_POENC	0000246274	9	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246274	9	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	88.78	0.00
11/19/2014	PO_POENC	0000246274	8	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-45.04	0.00
11/19/2014	PO_POENC	0000246274	8	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246274	8	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	45.04	0.00
11/19/2014	PO_POENC	0000246274	7	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-20.95	0.00
11/19/2014	PO_POENC	0000246274	7	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246274	7	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.95	0.00
11/19/2014	PO_POENC	0000246274	6	RREQ282049	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-101.74	0.00
11/19/2014	PO_POENC	0000246274	6	RREQ282049	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246274	6	RREQ282049	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
11/19/2014	PO_POENC	0000246274	5	RREQ282049	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-101.74	0.00
11/19/2014	PO_POENC	0000246274	5	RREQ282049	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246274	5	RREQ282049	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
11/19/2014	PO_POENC	0000246274	4	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-35.64	0.00
11/19/2014	PO_POENC	0000246274	4	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246274	4	RREQ282049	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	35.64	0.00
11/19/2014	PO_POENC	0000246274	3	RREQ282049	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-106.06	0.00
11/19/2014	PO_POENC	0000246274	3	RREQ282049	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-0.02	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0235	09800	4301	01000	2015						
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	PO_POENC	0000246274	3	RREQ282049	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack		0.00	0.00	106.06	0.00
01/14/2015	REQ_PREENC	REQ285559	6		Office Depot/122210/Purell(R) Sanitizing Wipes Can		0.00	14.24	0.00	0.00
01/14/2015	REQ_PREENC	REQ285559	5		Office Depot/122210/X-Acto(R) Heavy-Duty Electric		0.00	40.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285559	4		Office Depot/122210/Office Depot(R) Brand Hanging		0.00	4.61	0.00	0.00
01/14/2015	REQ_PREENC	REQ285559	3		Office Depot/122210/Office Depot(R) Brand Composi		0.00	45.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285559	2		Office Depot/122210/Office Depot(R) Brand Schoolma		0.00	178.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285559	1		Office Depot/122210/Office Depot(R) Brand Scissors		0.00	14.68	0.00	0.00
01/15/2015	PO_POENC	0000249058	6	RREQ285559	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O		0.00	0.00	-15.38	0.00
01/15/2015	PO_POENC	0000249058	6	RREQ285559	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O		0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249058	6	RREQ285559	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O		0.00	0.00	15.38	0.00
01/15/2015	PO_POENC	0000249058	6	RREQ285559	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O		0.00	0.00	15.38	0.00
01/15/2015	PO_POENC	0000249058	4	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	4.98	0.00
01/15/2015	PO_POENC	0000249058	4	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	4.98	0.00
01/15/2015	PO_POENC	0000249058	3	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-45.00	0.00	0.00
01/15/2015	PO_POENC	0000249058	1	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-14.68	0.00	0.00
01/15/2015	PO_POENC	0000249058	1	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-15.85	0.00
01/15/2015	PO_POENC	0000249058	1	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249058	1	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	15.85	0.00
01/15/2015	PO_POENC	0000249058	1	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	15.85	0.00
01/15/2015	PO_POENC	0000249058	6	RREQ285559	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O		0.00	-14.24	0.00	0.00
01/15/2015	PO_POENC	0000249058	4	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-4.61	0.00	0.00
01/15/2015	PO_POENC	0000249058	4	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	-4.98	0.00
01/15/2015	PO_POENC	0000249058	4	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249058	3	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-48.60	0.00
01/15/2015	PO_POENC	0000249058	3	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249058	3	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	48.60	0.00
01/15/2015	PO_POENC	0000249058	3	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	48.60	0.00
01/15/2015	PO_POENC	0000249058	2	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-178.00	0.00	0.00
01/15/2015	PO_POENC	0000249058	2	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-192.24	0.00
01/15/2015	PO_POENC	0000249058	2	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249058	2	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	192.24	0.00
01/15/2015	PO_POENC	0000249058	2	RREQ285559	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	192.24	0.00
01/15/2015	PO_POENC	0000249059	1	RREQ285603	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe		0.00	0.00	-113.44	0.00
01/15/2015	PO_POENC	0000249059	1	RREQ285603	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe		0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249059	1	RREQ285603	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe		0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249059	1	RREQ285603	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe		0.00	0.00	113.44	0.00
01/15/2015	PO_POENC	0000249059	1	RREQ285603	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe		0.00	0.00	113.44	0.00
01/15/2015	PO_POENC	0000249059	1	RREQ285603	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe		0.00	-105.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0235	09800	4301	01000	2015					
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2015	REQ_PREENC	REQ285603	1		Office Depot/122210/X-Acto(R) 1606 Heavy-Duty Elec	0.00	-105.04	0.00	0.00
01/15/2015	REQ_PREENC	REQ285603	1		Office Depot/122210/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285603	1		Office Depot/122210/X-Acto(R) 1606 Heavy-Duty Elec	0.00	105.04	0.00	0.00
01/15/2015	REQ_PREENC	REQ285603	1		Office Depot/122210/X-Acto(R) 1606 Heavy-Duty Elec	0.00	105.04	0.00	0.00
01/16/2015	AP_VOUCHER	00792472	1	P0000249059	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-113.44	0.00
01/16/2015	AP_VOUCHER	00792472	1	P0000249059	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	113.44
01/16/2015	AP_VOUCHER	00792484	4	P0000249058	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	4.98
01/16/2015	AP_VOUCHER	00792484	3	P0000249058	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-48.60	0.00
01/16/2015	AP_VOUCHER	00792484	3	P0000249058	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	48.60
01/16/2015	AP_VOUCHER	00792484	5	P0000249058	OFFICE DEPOT/Purell(R) Sanitizing Wipes Ca	0.00	0.00	-15.38	0.00
01/16/2015	AP_VOUCHER	00792484	5	P0000249058	OFFICE DEPOT/Purell(R) Sanitizing Wipes Ca	0.00	0.00	0.00	15.38
01/16/2015	AP_VOUCHER	00792484	4	P0000249058	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-4.98	0.00
01/16/2015	AP_VOUCHER	00792484	2	P0000249058	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-192.24	0.00
01/16/2015	AP_VOUCHER	00792484	2	P0000249058	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	192.24
01/16/2015	AP_VOUCHER	00792484	1	P0000249058	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-15.85	0.00
01/16/2015	AP_VOUCHER	00792484	1	P0000249058	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	15.85
01/20/2015	PO_POENC	0000249236	1	RREQ285842	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-77.90	0.00	0.00
01/20/2015	PO_POENC	0000249236	1	RREQ285842	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-84.13	0.00
01/20/2015	PO_POENC	0000249236	1	RREQ285842	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249236	1	RREQ285842	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	84.13	0.00
01/20/2015	PO_POENC	0000249236	1	RREQ285842	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	84.13	0.00
01/20/2015	REQ_PREENC	REQ285842	1		Office Depot/122210/PAPER BOND 11X8.5	0.00	-77.90	0.00	0.00
01/20/2015	REQ_PREENC	REQ285842	1		Office Depot/122210/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285842	1		Office Depot/122210/PAPER BOND 11X8.5	0.00	77.90	0.00	0.00
01/20/2015	REQ_PREENC	REQ285842	1		Office Depot/122210/PAPER BOND 11X8.5	0.00	77.90	0.00	0.00
01/21/2015	AP_VOUCHER	00793157	1	P0000249236	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-84.13	0.00
01/21/2015	AP_VOUCHER	00793157	1	P0000249236	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	84.13
02/20/2015	REQ_PREENC	REQ289477	1		Office Depot/122210/Office Depot(R) Brand 100 Recy	0.00	47.88	0.00	0.00
02/20/2015	REQ_PREENC	REQ289477	2		Office Depot/122210/Office Depot(R) Brand Permanen	0.00	47.88	0.00	0.00
02/20/2015	REQ_PREENC	REQ289477	3		Office Depot/122210/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
02/20/2015	REQ_PREENC	REQ289477	4		Office Depot/122210/PAPER BOND 11X8.5	0.00	233.70	0.00	0.00
02/20/2015	REQ_PREENC	REQ289477	5		Office Depot/122210/Office Depot(R) Brand Schoolma	0.00	178.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289477	6		Office Depot/122210/Ticonderoga(R) Beginners Yello	0.00	61.74	0.00	0.00
02/20/2015	REQ_PREENC	REQ289477	7		Office Depot/122210/Oxford(R) Index Cards Ruled 3	0.00	8.40	0.00	0.00
02/20/2015	REQ_PREENC	REQ289477	8		Office Depot/122210/Office Depot(R) Brand Hanging	0.00	9.22	0.00	0.00
02/20/2015	PO_POENC	0000251883	8	RREQ289477	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-9.22	0.00	0.00
02/20/2015	PO_POENC	0000251883	8	RREQ289477	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	9.96	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	09800	4301	01000	2015								
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/20/2015	PO_POENC	0000251883	7	RREQ289477	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		-8.40	0.00	0.00		
02/20/2015	PO_POENC	0000251883	7	RREQ289477	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	9.07	0.00		
02/20/2015	PO_POENC	0000251883	6	RREQ289477	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-61.74	0.00	0.00		
02/20/2015	PO_POENC	0000251883	6	RREQ289477	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	66.68	0.00		
02/20/2015	PO_POENC	0000251883	5	RREQ289477	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-178.00	0.00	0.00		
02/20/2015	PO_POENC	0000251883	5	RREQ289477	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	192.24	0.00		
02/20/2015	PO_POENC	0000251883	4	RREQ289477	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-233.70	0.00	0.00		
02/20/2015	PO_POENC	0000251883	4	RREQ289477	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	252.40	0.00		
02/20/2015	PO_POENC	0000251883	3	RREQ289477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-94.20	0.00	0.00		
02/20/2015	PO_POENC	0000251883	3	RREQ289477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	101.74	0.00		
02/20/2015	PO_POENC	0000251883	2	RREQ289477	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00		-47.88	0.00	0.00		
02/20/2015	PO_POENC	0000251883	2	RREQ289477	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00		0.00	51.71	0.00		
02/20/2015	PO_POENC	0000251883	1	RREQ289477	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-47.88	0.00	0.00		
02/20/2015	PO_POENC	0000251883	1	RREQ289477	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	51.71	0.00		
02/23/2015	AP_VOUCHER	00799244	2	P0000251883	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00		0.00	0.00	51.71		
02/23/2015	AP_VOUCHER	00799244	1	P0000251883	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-51.71	0.00		
02/23/2015	AP_VOUCHER	00799244	7	P0000251883	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	-9.07	0.00		
02/23/2015	AP_VOUCHER	00799244	7	P0000251883	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	0.00	9.07		
02/23/2015	AP_VOUCHER	00799244	6	P0000251883	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-66.68	0.00		
02/23/2015	AP_VOUCHER	00799244	6	P0000251883	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	66.68		
02/23/2015	AP_VOUCHER	00799244	5	P0000251883	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-192.24	0.00		
02/23/2015	AP_VOUCHER	00799244	5	P0000251883	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	192.24		
02/23/2015	AP_VOUCHER	00799244	4	P0000251883	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-252.39	0.00		
02/23/2015	AP_VOUCHER	00799244	4	P0000251883	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	252.39		
02/23/2015	AP_VOUCHER	00799244	3	P0000251883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-101.74	0.00		
02/23/2015	AP_VOUCHER	00799244	8	P0000251883	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	0.00	9.96		
02/23/2015	AP_VOUCHER	00799244	8	P0000251883	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	-9.96	0.00		
02/23/2015	AP_VOUCHER	00799244	3	P0000251883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	101.74		
02/23/2015	AP_VOUCHER	00799244	2	P0000251883	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00		0.00	-51.71	0.00		
02/23/2015	AP_VOUCHER	00799244	1	P0000251883	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	51.71		
Number of Transactions 133						Totals	-1,250.41	0.00	40.30	-0.01	1,210.12	
Number of Transactions 187						Fund	Totals 0000s	-16,041.71	0.00	40.30	-0.01	16,001.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	09800	4301	01000	2015								
DeptID 0235 - Penn Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 187						Resource	Totals 09800	-16,041.71	0.00	40.30	-0.01	16,001.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	30100	1109	01000	2015								
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/03/2015	GL_JOURNAL	0000328174	13	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-549.59			
Number of Transactions 1						Totals	549.59	0.00	0.00	0.00	-549.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	30100	1192	01000	2015								
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	1210	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,297.80			
02/26/2015	GL_JOURNAL	PAY0329644	2600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,387.93			
03/09/2015	GL_JOURNAL	PAY0330263	1190	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80			
03/30/2015	GL_JOURNAL	PAY0331540	2654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,598.86			
04/08/2015	GL_JOURNAL	PAY0332090	1253	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,289.22			
Number of Transactions 5						Totals	-6,150.61	0.00	0.00	0.00	6,150.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	30100	1210	01000	2015								
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,664.53			
02/26/2015	GL_JOURNAL	PAY0329644	2940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,664.53			
03/30/2015	GL_JOURNAL	PAY0331540	3052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,664.53			
Number of Transactions 3						Totals	-4,993.59	0.00	0.00	0.00	4,993.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	30100	1262	01000	2015								
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30100	1262	01000	2015				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund								
02/25/2015	GL_BD_JRNL	0000329653	161		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	57.68
03/09/2015	GL_JOURNAL	PAY0330263	1424	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-57.68
Number of Transactions 3						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30100	1907	01000	2015				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund								
02/03/2015	GL_JOURNAL	0000328174	7	Jul	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1,329.66
Number of Transactions 1						Totals	-1,329.66	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30100	2101	01000	2015				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	3596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	510.60
02/26/2015	GL_JOURNAL	PAY0329644	3893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	510.60
03/30/2015	GL_JOURNAL	PAY0331540	4026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	510.60
Number of Transactions 3						Totals	-1,531.80	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30100	3101	01000	2015				
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	7898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.81
02/03/2015	GL_JOURNAL	0000328174	8	Jul	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	118.07
02/03/2015	GL_JOURNAL	0000328174	15	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-48.80
02/09/2015	GL_JOURNAL	PAY0328533	3337	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.41
02/26/2015	GL_JOURNAL	PAY0329644	8586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	152.93
02/26/2015	GL_JOURNAL	PAY0329644	8590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.03
03/09/2015	GL_JOURNAL	PAY0330263	3291	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-5.12
03/09/2015	GL_JOURNAL	PAY0330263	3294	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.21
03/30/2015	GL_JOURNAL	PAY0331540	8777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30100	3101	01000	2015						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.98	
04/08/2015	GL_JOURNAL	PAY0332090	3393	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	114.48	
Number of Transactions 11						Totals	-930.81	0.00	0.00	930.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30100	3202	01000	2015						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.10	
02/26/2015	GL_JOURNAL	PAY0329644	11147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.10	
03/30/2015	GL_JOURNAL	PAY0331540	11407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.10	
Number of Transactions 3						Totals	-180.30	0.00	0.00	180.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30100	3301	01000	2015						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.14	
02/03/2015	GL_JOURNAL	0000328174	14	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-7.97	
02/09/2015	GL_JOURNAL	PAY0328533	5099	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	18.81	
02/26/2015	GL_JOURNAL	PAY0329644	13731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.98	
02/26/2015	GL_JOURNAL	PAY0329644	13737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.13	
03/09/2015	GL_JOURNAL	PAY0330263	5029	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.84	
03/09/2015	GL_JOURNAL	PAY0330263	5032	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.36	
03/30/2015	GL_JOURNAL	PAY0331540	14008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.13	
03/30/2015	GL_JOURNAL	PAY0331540	14013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.19	
04/08/2015	GL_JOURNAL	PAY0332090	5219	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	18.69	
Number of Transactions 10						Totals	-153.62	0.00	0.00	153.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30100	3302	01000	2015						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	30100	3302	01000	2015							
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	16383	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	39.06	
03/30/2015	GL_JOURNAL	PAY0331540	16758	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	39.05	
Number of Transactions 3						Totals		-117.17	0.00	0.00	0.00	117.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	30100	3421	01000	2015							
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17590	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18741	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	19157	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals		-12.24	0.00	0.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	30100	3441	01000	2015							
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21461	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	41.57	
02/26/2015	GL_JOURNAL	PAY0329644	22614	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	23054	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	41.57	
Number of Transactions 3						Totals		-124.71	0.00	0.00	0.00	124.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0235	30100	3461	01000	2015							
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	25322	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	241.16	
02/26/2015	GL_JOURNAL	PAY0329644	26478	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	241.16	
03/30/2015	GL_JOURNAL	PAY0331540	26942	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	241.16	
Number of Transactions 3						Totals		-723.48	0.00	0.00	0.00	723.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30100	3501	01000	2015						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.83
02/03/2015	GL_JOURNAL	0000328174	16	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-0.27
02/03/2015	GL_JOURNAL	0000328174	9	Jul	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	0.66
02/09/2015	GL_JOURNAL	PAY0328533	7648	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.64
02/26/2015	GL_JOURNAL	PAY0329644	30770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.86
02/26/2015	GL_JOURNAL	PAY0329644	30776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.70
03/09/2015	GL_JOURNAL	PAY0330263	7566	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	7569	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.29
03/30/2015	GL_JOURNAL	PAY0331540	31259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.83
03/30/2015	GL_JOURNAL	PAY0331540	31265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.80
04/08/2015	GL_JOURNAL	PAY0332090	7835	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.64
Number of Transactions 11						Totals	-5.95	0.00	0.00	5.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30100	3502	01000	2015						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	32005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.25
02/26/2015	GL_JOURNAL	PAY0329644	33440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.26
03/30/2015	GL_JOURNAL	PAY0331540	34028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.25
Number of Transactions 3						Totals	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	30100	3601	01000	2015						
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	10	Jul	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	37.90
02/03/2015	GL_JOURNAL	0000328174	17	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-16.49
02/09/2015	GL_JOURNAL	PWC0328642	2157	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.93
02/09/2015	GL_JOURNAL	PWC0328642	2158	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	49.94
03/10/2015	GL_JOURNAL	PWC0330461	2380	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	49.94
03/10/2015	GL_JOURNAL	PWC0330461	2376	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	2377	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	41.64
03/10/2015	GL_JOURNAL	PWC0330461	2378	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.73
03/10/2015	GL_JOURNAL	PWC0330461	2379	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3601	01000	2015					
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	2424	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.68	
04/09/2015	GL_JOURNAL	PWC0332196	2425	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.97	
04/09/2015	GL_JOURNAL	PWC0332196	2426	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	49.94	
Number of Transactions 12						Totals	-355.75	0.00	0.00	355.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3602	01000	2015					
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6743	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.32	
03/10/2015	GL_JOURNAL	PWC0330461	7127	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.32	
04/09/2015	GL_JOURNAL	PWC0332196	7386	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.32	
Number of Transactions 3						Totals	-45.96	0.00	0.00	45.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30100	3701	01000	2015					
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	11	Jul	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	10.45	
02/03/2015	GL_JOURNAL	0000328174	18	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1.80	
02/09/2015	GL_JOURNAL	PRM0328639	1089	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.46	
03/10/2015	GL_JOURNAL	PRM0330460	1059	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.46	
04/09/2015	GL_JOURNAL	PRM0332195	1059	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.46	
Number of Transactions 5						Totals	-25.03	0.00	0.00	25.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	30100	3702	01000	2015				
DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3436	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.41
03/10/2015	GL_JOURNAL	PRM0330460	3346	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.41
04/09/2015	GL_JOURNAL	PRM0332195	3341	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3702	01000	2015						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4.23	0.00	0.00	4.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30100	3985	01000	2015						
	DeptID 0235 - Penn Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.60	
02/26/2015	GL_JOURNAL	PAY0329644	35818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.60	
03/30/2015	GL_JOURNAL	PAY0331540	36447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.60	
Number of Transactions 3						Totals	-7.80	0.00	0.00	7.80	
Number of Transactions 92						Fund	Totals 0000s	-16,143.88	0.00	0.00	16,143.88
Number of Transactions 92						Resource	Totals 30100	-16,143.88	0.00	0.00	16,143.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30103	4301	01000	2015						
	DeptID 0235 - Penn Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	51		03/11/2015/Transfer appropriations for Title I Par		258.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	258.00	258.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	258.00	258.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	258.00	258.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	30106	1109	01000	2015						
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	1109	01000	2015					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	20	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-274.79	
Number of Transactions 1						Totals	274.79	0.00	0.00	-274.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	3101	01000	2015					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	22	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-24.40	
Number of Transactions 1						Totals	24.40	0.00	0.00	-24.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	3301	01000	2015					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	21	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-3.98	
Number of Transactions 1						Totals	3.98	0.00	0.00	-3.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	3501	01000	2015					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	23	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.14	
Number of Transactions 1						Totals	0.14	0.00	0.00	-0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	30106	3601	01000	2015					
	DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	24	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-8.24	
Number of Transactions 1						Totals	8.24	0.00	0.00	-8.24

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0235 30106 3701 01000 2015 DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328174	25	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-0.90	
Number of Transactions 1						Totals	0.90	0.00	0.00	-0.90	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0235 30106 4301 01000 2015 DeptID 0235 - Penn Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	REQ_PREENC	REQ293894	2		Heinemann Educational Books/116855/Shipping		0.00	267.75	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293894	1		Heinemann Educational Books/116855/Fountas & Pinne		0.00	2,975.00	0.00	0.00	
03/26/2015	PO_POENC	0000255513	2	RREQ293894	HEINEMANN EDUC/Shipping		0.00	-267.75	0.00	0.00	
03/26/2015	PO_POENC	0000255513	2	RREQ293894	HEINEMANN EDUC/Shipping		0.00	0.00	289.17	0.00	
03/26/2015	PO_POENC	0000255513	1	RREQ293894	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy		0.00	-2,975.00	0.00	0.00	
03/26/2015	PO_POENC	0000255513	1	RREQ293894	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy		0.00	0.00	3,213.00	0.00	
Number of Transactions 6						Totals	-3,502.17	0.00	3,502.17	0.00	
Number of Transactions 12						Fund	Totals 0000s	-3,189.72	0.00	3,502.17	-312.45
Number of Transactions 12						Resource	Totals 30106	-3,189.72	0.00	3,502.17	-312.45
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0235 33100 2101 01000 2015 DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	566		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5527	3345396	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40	
03/04/2015	GL_JOURNAL	0000330055	5526	3328761	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40	
03/04/2015	GL_JOURNAL	0000330055	5525	3313214	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40	
03/04/2015	GL_JOURNAL	0000330055	5513	16731201	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40	
03/04/2015	GL_JOURNAL	0000330055	5514	16727244	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40	
03/04/2015	GL_JOURNAL	0000330055	5515	16729192	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40	
Number of Transactions 7						Totals	-6,140.40	0.00	0.00	6,140.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	33100	2151	01000	2015						
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	567		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5884	3351326	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5702	3317152	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5684	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5783	16727838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	49.12	
Number of Transactions 5						Totals	-229.72	0.00	0.00	229.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	33100	3202	01000	2015						
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	568		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6372	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6371	3313214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6369	16727838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	5.78	
03/04/2015	GL_JOURNAL	0000330055	6317	3317152	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.09	
03/04/2015	GL_JOURNAL	0000330055	6350	16727244	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6349	16729192	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6348	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
03/04/2015	GL_JOURNAL	0000330055	6373	3328761	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
Number of Transactions 9						Totals	-735.63	0.00	0.00	735.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	33100	3302	01000	2015						
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	569		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7244	3317152	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.87	
03/04/2015	GL_JOURNAL	0000330055	7243	3317152	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.73	
03/04/2015	GL_JOURNAL	0000330055	7485	3328761	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.46	
03/04/2015	GL_JOURNAL	0000330055	7142	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.73	
03/04/2015	GL_JOURNAL	0000330055	7141	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.87	
03/04/2015	GL_JOURNAL	0000330055	7362	16729192	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.83	
03/04/2015	GL_JOURNAL	0000330055	7363	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7364	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	33100	3302	01000	2015						
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	7479	16727838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.05	
03/04/2015	GL_JOURNAL	0000330055	7480	16727838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.71	
03/04/2015	GL_JOURNAL	0000330055	7490	3313214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7733	3351326	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.87	
03/04/2015	GL_JOURNAL	0000330055	7734	3351326	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.73	
03/04/2015	GL_JOURNAL	0000330055	7359	16727244	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.46	
03/04/2015	GL_JOURNAL	0000330055	7360	16727244	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7361	16729192	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7489	3313214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7488	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7487	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7486	3328761	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
Number of Transactions 21						Totals	-487.31	0.00	0.00	487.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	33100	3431	01000	2015						
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	570		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8202	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8209	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	33100	3451	01000	2015						
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	571		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8443	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8450	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-207.86	0.00	0.00	207.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	33100	3471	01000	2015					
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	572		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8683	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2,354.58	
03/04/2015	GL_JOURNAL	0000330055	8690	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
Number of Transactions 3						Totals	-4,026.04	0.00	0.00	4,026.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	33100	3502	01000	2015					
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	573		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9075	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9125	3317152	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9183	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.52	
03/04/2015	GL_JOURNAL	0000330055	9184	16727244	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	9185	16729192	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	9242	16727838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.02	
03/04/2015	GL_JOURNAL	0000330055	9245	3313214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	9246	3328761	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	9247	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.52	
03/04/2015	GL_JOURNAL	0000330055	9369	3351326	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
Number of Transactions 11						Totals	-3.19	0.00	0.00	3.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	33100	3602	01000	2015					
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	574		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9606	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	184.21	
03/04/2015	GL_JOURNAL	0000330055	9607	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.89	
Number of Transactions 3						Totals	-191.10	0.00	0.00	191.10

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	33100	3702	01000	2015				
DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	33100	3702	01000	2015					
	DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	575		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9794	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	16.95
03/04/2015	GL_JOURNAL	0000330055	9795	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.63
Number of Transactions 3						Totals	-17.58	0.00	0.00	17.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	33100	3995	01000	2015					
	DeptID 0235 - Penn Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	576		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9982	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	9.76
03/04/2015	GL_JOURNAL	0000330055	9983	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.37
Number of Transactions 3						Totals	-10.13	0.00	0.00	10.13
Number of Transactions 71						Fund Totals 0000s	-12,069.36	0.00	0.00	12,069.36
Number of Transactions 71						Resource Totals 33100	-12,069.36	0.00	0.00	12,069.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	42030	1107	01000	2015					
	DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,816.20
02/26/2015	GL_JOURNAL	PAY0329644	525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,816.20
03/30/2015	GL_JOURNAL	PAY0331540	530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,816.20
Number of Transactions 3						Totals	-5,448.60	0.00	0.00	5,448.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	42030	1109	01000	2015					
	DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	27	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-1,373.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	42030	1109	01000	2015					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions	1	Totals				1,373.97	0.00	0.00	0.00	-1,373.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	42030	3101	01000	2015					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	161.27
02/03/2015	GL_JOURNAL	0000328174	29	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-122.01
02/26/2015	GL_JOURNAL	PAY0329644	8592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	161.27
03/30/2015	GL_JOURNAL	PAY0331540	8785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	161.27

Number of Transactions	4	Totals				-361.80	0.00	0.00	0.00	361.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	42030	3301	01000	2015					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.35
02/03/2015	GL_JOURNAL	0000328174	28	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-19.92
02/26/2015	GL_JOURNAL	PAY0329644	13739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.35
03/30/2015	GL_JOURNAL	PAY0331540	14015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.35

Number of Transactions	4	Totals				-59.13	0.00	0.00	0.00	59.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	42030	3421	01000	2015					
DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	19162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55

Number of Transactions	3	Totals				-7.65	0.00	0.00	0.00	7.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	42030	3441	01000	2015					
	DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	23059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	42030	3461	01000	2015					
	DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	478.57
02/26/2015	GL_JOURNAL	PAY0329644	26483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	478.57
03/30/2015	GL_JOURNAL	PAY0331540	26947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	478.57
Number of Transactions 3						Totals	-1,435.71	0.00	0.00	1,435.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	42030	3501	01000	2015					
	DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.91
02/03/2015	GL_JOURNAL	0000328174	30	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-0.69
02/26/2015	GL_JOURNAL	PAY0329644	30778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.91
03/30/2015	GL_JOURNAL	PAY0331540	31267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.91
Number of Transactions 4						Totals	-2.04	0.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	42030	3601	01000	2015					
	DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	31	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-41.22
02/09/2015	GL_JOURNAL	PWC0328642	2159	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	54.49
03/10/2015	GL_JOURNAL	PWC0330461	2381	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	54.49
04/09/2015	GL_JOURNAL	PWC0332196	2427	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	54.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	42030	3601	01000	2015						
	DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-122.25	0.00	0.00	122.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	42030	3701	01000	2015						
	DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	32	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-4.51	
02/09/2015	GL_JOURNAL	PRM0328639	1090	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.96	
03/10/2015	GL_JOURNAL	PRM0330460	1060	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.96	
04/09/2015	GL_JOURNAL	PRM0332195	1060	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.96	
Number of Transactions 4						Totals	-13.37	0.00	0.00	13.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	42030	3985	01000	2015						
	DeptID 0235 - Penn Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.83	
02/26/2015	GL_JOURNAL	PAY0329644	35823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.83	
03/30/2015	GL_JOURNAL	PAY0331540	36452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.83	
Number of Transactions 3						Totals	-8.49	0.00	0.00	8.49	
Number of Transactions 36						Fund	Totals 0000s	-6,163.01	0.00	0.00	6,163.01
Number of Transactions 36						Resource	Totals 42030	-6,163.01	0.00	0.00	6,163.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	53100	2201	13000	2015						
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	796.62	
02/26/2015	GL_JOURNAL	PAY0329644	4999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	796.62	
03/30/2015	GL_JOURNAL	PAY0331540	5119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	796.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	2201	13000	2015	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 3						Totals	-2,389.86	0.00	0.00	2,389.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	3202	13000	2015	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	10396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.77	
02/26/2015	GL_JOURNAL	PAY0329644	11150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.77	
03/30/2015	GL_JOURNAL	PAY0331540	11410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.77	
Number of Transactions 3						Totals	-281.31	0.00	0.00	281.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	3302	13000	2015	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	15298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.94	
02/26/2015	GL_JOURNAL	PAY0329644	16386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.94	
03/30/2015	GL_JOURNAL	PAY0331540	16761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.94	
Number of Transactions 3						Totals	-182.82	0.00	0.00	182.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	3431	13000	2015	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	19437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.35	
02/26/2015	GL_JOURNAL	PAY0329644	20586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.35	
03/30/2015	GL_JOURNAL	PAY0331540	21015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.35	
Number of Transactions 3						Totals	-7.05	0.00	0.00	7.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	53100	3451	13000	2015	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3451	13000	2015					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	23.90
02/26/2015	GL_JOURNAL	PAY0329644	24459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	23.90
03/30/2015	GL_JOURNAL	PAY0331540	24912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	23.90
Number of Transactions 3						Totals	-71.70	0.00	0.00	71.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3471	13000	2015					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	27162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	300.06
02/26/2015	GL_JOURNAL	PAY0329644	28316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	300.06
03/30/2015	GL_JOURNAL	PAY0331540	28793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	300.06
Number of Transactions 3						Totals	-900.18	0.00	0.00	900.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3502	13000	2015					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	32008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.40
02/26/2015	GL_JOURNAL	PAY0329644	33443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	34031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	53100	3602	13000	2015					
	DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6744	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	23.90
03/10/2015	GL_JOURNAL	PWC0330461	7128	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	23.90
04/09/2015	GL_JOURNAL	PWC0332196	7387	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	23.90
Number of Transactions 3						Totals	-71.70	0.00	0.00	71.70

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

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	53100	3702	13000	2015				
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3437	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3347	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3342	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	53100	3995	13000	2015				
DeptID 0235 - Penn Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	36203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.24
02/26/2015	GL_JOURNAL	PAY0329644	37694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.24
03/30/2015	GL_JOURNAL	PAY0331540	38339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.24
Number of Transactions 3						Totals	-3.72	0.00	0.00

Number of Transactions 30						Fund	Totals 1000s	-3,909.54	0.00	0.00	0.00	3,909.54
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Number of Transactions 30						Resource	Totals 53100	-3,909.54	0.00	0.00	0.00	3,909.54
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	60101	5100	01000	2015						
DeptID 0235 - Penn Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793581	1	P0000241134	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	12,249.89		
01/22/2015	AP_VOUCHER	00793581	1	P0000241134	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	-12,249.89	0.00		
03/06/2015	AP_VOUCHER	00802076	1	P0000241134	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	9,841.42		
03/06/2015	AP_VOUCHER	00802076	1	P0000241134	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	-9,841.42	0.00		
03/30/2015	AP_VOUCHER	00807270	1	P0000241134	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	-11,543.00	0.00		
03/30/2015	AP_VOUCHER	00807270	1	P0000241134	HARMONIUM/Penn PrimeTime Program Service	0.00	0.00	0.00	11,543.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-33,634.31	33,634.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-33,634.31	33,634.31
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-33,634.31	33,634.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	60102	1157	01000	2015								
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	192.46		
02/09/2015	GL_JOURNAL	PAY0328533	150	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	336.56		
02/26/2015	GL_JOURNAL	PAY0329644	1572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	769.83		
03/09/2015	GL_JOURNAL	PAY0330263	145	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	444.13		
03/30/2015	GL_JOURNAL	PAY0331540	1581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	769.83		
04/08/2015	GL_JOURNAL	PAY0332090	143	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	529.01		
Number of Transactions 6						Totals	-3,041.82	0.00	0.00	0.00	3,041.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	60102	3101	01000	2015								
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.09		
02/09/2015	GL_JOURNAL	PAY0328533	3338	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	29.88		
02/26/2015	GL_JOURNAL	PAY0329644	8594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	68.37		
03/09/2015	GL_JOURNAL	PAY0330263	3295	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	39.43		
03/30/2015	GL_JOURNAL	PAY0331540	8787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	68.37		
04/08/2015	GL_JOURNAL	PAY0332090	3395	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	46.98		
Number of Transactions 6						Totals	-270.12	0.00	0.00	0.00	270.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	60102	3301	01000	2015								
DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	12782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.32		
02/09/2015	GL_JOURNAL	PAY0328533	5101	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3.92		
02/26/2015	GL_JOURNAL	PAY0329644	13741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.28		
03/09/2015	GL_JOURNAL	PAY0330263	5034	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	5.49		
03/30/2015	GL_JOURNAL	PAY0331540	14017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	60102	3301	01000	2015					
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	5221	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.24
Number of Transactions 6						Totals	-36.53	0.00	0.00	36.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	60102	3501	01000	2015					
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.10
02/09/2015	GL_JOURNAL	PAY0328533	7650	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.16
02/26/2015	GL_JOURNAL	PAY0329644	30780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.39
03/09/2015	GL_JOURNAL	PAY0330263	7571	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.23
03/30/2015	GL_JOURNAL	PAY0331540	31269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.39
04/08/2015	GL_JOURNAL	PAY0332090	7837	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 6						Totals	-1.54	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	60102	3601	01000	2015					
	DeptID 0235 - Penn Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2160	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.77
02/09/2015	GL_JOURNAL	PWC0328642	2161	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.10
03/10/2015	GL_JOURNAL	PWC0330461	2382	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.32
03/10/2015	GL_JOURNAL	PWC0330461	2383	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	23.09
04/09/2015	GL_JOURNAL	PWC0332196	2428	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	15.87
04/09/2015	GL_JOURNAL	PWC0332196	2429	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	23.09
Number of Transactions 6						Totals	-91.24	0.00	0.00	91.24
Number of Transactions 30						Fund Totals 0000s	-3,441.25	0.00	0.00	3,441.25
Number of Transactions 30						Resource Totals 60102	-3,441.25	0.00	0.00	3,441.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	65000	4301	01000	2015							
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
12/04/2014	PO_POENC	0000247019	1	RREQ282998	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	12.29	0.00		
12/04/2014	PO_POENC	0000247019	1	RREQ282998	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	0.00	0.00		
12/04/2014	PO_POENC	0000247019	1	RREQ282998	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	-12.29	0.00		
12/04/2014	PO_POENC	0000247019	2	RREQ282998	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	6.04	0.00		
12/04/2014	PO_POENC	0000247019	2	RREQ282998	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	0.00		
12/04/2014	PO_POENC	0000247019	2	RREQ282998	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	-6.04	0.00		
12/04/2014	REQ_PREENC	REQ282998	1		Office Depot/116855/Unimed-Midwest Nice N Clean Un	0.00	0.00	0.00	0.00		
12/04/2014	REQ_PREENC	REQ282998	1		Office Depot/116855/Unimed-Midwest Nice N Clean Un	0.00	-11.38	0.00	0.00		
12/04/2014	REQ_PREENC	REQ282998	1		Office Depot/116855/Unimed-Midwest Nice N Clean Un	0.00	11.38	0.00	0.00		
12/04/2014	REQ_PREENC	REQ282998	2		Office Depot/116855/Tradex International Powder-Fr	0.00	5.59	0.00	0.00		
12/04/2014	REQ_PREENC	REQ282998	2		Office Depot/116855/Tradex International Powder-Fr	0.00	0.00	0.00	0.00		
12/04/2014	REQ_PREENC	REQ282998	2		Office Depot/116855/Tradex International Powder-Fr	0.00	0.00	0.00	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	1109	ROSA ALANI	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	50.26		
03/19/2015	GL_JOURNAL	PCD0330967	1264	Alanis Ro	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	99.95		
Number of Transactions 14						Totals	-150.21	0.00	0.00	150.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	65000	4302	01000	2015							
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/25/2015	REQ_PREENC	REQ293906	1		Office Depot/116855/Medline Latex-Free Vinyl Exam	0.00	35.56	0.00	0.00		
03/25/2015	REQ_PREENC	REQ293906	2		Office Depot/116855/Medline Latex-Free Vinyl Exam	0.00	8.89	0.00	0.00		
03/25/2015	PO_POENC	0000255338	1	RREQ293906	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	0.00	38.40	0.00		
03/25/2015	PO_POENC	0000255338	1	RREQ293906	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	-35.56	0.00	0.00		
03/25/2015	PO_POENC	0000255338	2	RREQ293906	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	0.00	9.60	0.00		
03/25/2015	PO_POENC	0000255338	2	RREQ293906	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	-8.89	0.00	0.00		
03/27/2015	AP_VOUCHER	00806976	1	P0000255338	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	0.00	38.41		
03/27/2015	AP_VOUCHER	00806976	1	P0000255338	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	-38.40	0.00		
03/27/2015	AP_VOUCHER	00806976	2	P0000255338	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	0.00	9.60		
03/27/2015	AP_VOUCHER	00806976	2	P0000255338	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	-9.60	0.00		
Number of Transactions 10						Totals	-48.01	0.00	0.00	48.01	
Number of Transactions 24						Fund	Totals 0000s	-198.22	0.00	0.00	198.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65000	4302	01000	2015						
DeptID 0235 - Penn Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 24					Resource	Totals 65000	-198.22	0.00	0.00	198.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	1107	01000	2015						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	519	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	12,790.57
02/26/2015	GL_JOURNAL	PAY0329644	526	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	12,790.57
03/30/2015	GL_JOURNAL	PAY0331540	531	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	9,985.42
04/08/2015	GL_JOURNAL	PAY0332090	12	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	672.29
Number of Transactions 4					Totals	-36,238.85	0.00	0.00	0.00	36,238.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	1162	01000	2015						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	602	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	1,365.61
02/26/2015	GL_JOURNAL	PAY0329644	1986	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	1,611.52
03/09/2015	GL_JOURNAL	PAY0330263	592	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	1,043.30
03/30/2015	GL_JOURNAL	PAY0331540	2016	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	1,577.62
Number of Transactions 4					Totals	-5,598.05	0.00	0.00	0.00	5,598.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	2101	01000	2015						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3597	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	2,148.80
02/26/2015	GL_JOURNAL	PAY0329644	3894	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	1,573.68
03/04/2015	GL_JOURNAL	0000330055	488	3313214	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	489	3328761	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	476	16731201	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	477	16727244	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	478	16729192	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	490	3345396	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	-1,023.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	2101	01000	2015	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
03/30/2015	GL_JOURNAL	PAY0331540	4027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,516.80	
Number of Transactions 9						Totals	901.12	0.00	0.00	-901.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	2104	01000	2015	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	3894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,953.30	
02/26/2015	GL_JOURNAL	PAY0329644	4191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,953.30	
03/30/2015	GL_JOURNAL	PAY0331540	4326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,953.30	
Number of Transactions 3						Totals	-5,859.90	0.00	0.00	5,859.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	2151	01000	2015	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	1662	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	351.21	
02/26/2015	GL_JOURNAL	PAY0329644	4478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	662.20	
03/04/2015	GL_JOURNAL	0000330055	647	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.20	
03/04/2015	GL_JOURNAL	0000330055	665	3317152	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.20	
03/04/2015	GL_JOURNAL	0000330055	746	16727838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-49.12	
03/04/2015	GL_JOURNAL	0000330055	847	3351326	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.20	
03/09/2015	GL_JOURNAL	PAY0330263	1645	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	421.40	
03/30/2015	GL_JOURNAL	PAY0331540	4605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	577.92	
04/08/2015	GL_JOURNAL	PAY0332090	1747	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	321.11	
Number of Transactions 9						Totals	-2,104.12	0.00	0.00	2,104.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3101	01000	2015	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	7904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,135.80	
02/26/2015	GL_JOURNAL	PAY0329644	8593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,135.80	
03/30/2015	GL_JOURNAL	PAY0331540	8786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	886.70	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3101	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3394	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	59.70
Number of Transactions 4						Totals	-3,218.00	0.00	0.00	3,218.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3202	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	229.92
01/28/2015	GL_JOURNAL	PAY0327672	10395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	252.94
02/26/2015	GL_JOURNAL	PAY0329644	11148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	229.92
02/26/2015	GL_JOURNAL	PAY0329644	11149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	185.24
03/04/2015	GL_JOURNAL	0000330055	1313	16727244	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1332	16727838	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-5.78
03/04/2015	GL_JOURNAL	0000330055	1334	3313214	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1335	3345396	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1336	3328761	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1280	3317152	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-7.09
03/04/2015	GL_JOURNAL	0000330055	1311	16731201	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1312	16729192	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-120.46
03/30/2015	GL_JOURNAL	PAY0331540	11408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	229.92
03/30/2015	GL_JOURNAL	PAY0331540	11409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	189.88
04/08/2015	GL_JOURNAL	PAY0332090	4288	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	11.34
Number of Transactions 15						Totals	-593.53	0.00	0.00	593.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3301	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	185.80
02/09/2015	GL_JOURNAL	PAY0328533	5100	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	104.47
02/26/2015	GL_JOURNAL	PAY0329644	13740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	309.06
03/09/2015	GL_JOURNAL	PAY0330263	5033	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	79.82
03/30/2015	GL_JOURNAL	PAY0331540	14016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	265.65
04/08/2015	GL_JOURNAL	PAY0332090	5220	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	9.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3301	01000	2015						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-954.54	0.00	0.00	954.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0235	65003	3302	01000	2015						
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	149.42	
01/28/2015	GL_JOURNAL	PAY0327672	15297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	164.38	
02/09/2015	GL_JOURNAL	PAY0328533	6331	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	26.86	
02/26/2015	GL_JOURNAL	PAY0329644	16384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	149.44	
02/26/2015	GL_JOURNAL	PAY0329644	16385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	171.06	
03/04/2015	GL_JOURNAL	0000330055	2104	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2105	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2206	3317152	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2207	3317152	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2322	16727244	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.46	
03/04/2015	GL_JOURNAL	0000330055	2323	16727244	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84	
03/04/2015	GL_JOURNAL	0000330055	2324	16729192	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45	
03/04/2015	GL_JOURNAL	0000330055	2325	16729192	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.83	
03/04/2015	GL_JOURNAL	0000330055	2326	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45	
03/04/2015	GL_JOURNAL	0000330055	2327	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84	
03/04/2015	GL_JOURNAL	0000330055	2442	16727838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.05	
03/04/2015	GL_JOURNAL	0000330055	2443	16727838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.71	
03/04/2015	GL_JOURNAL	0000330055	2696	3351326	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2697	3351326	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2448	3328761	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.46	
03/04/2015	GL_JOURNAL	0000330055	2449	3328761	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84	
03/04/2015	GL_JOURNAL	0000330055	2450	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45	
03/04/2015	GL_JOURNAL	0000330055	2451	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84	
03/04/2015	GL_JOURNAL	0000330055	2452	3313214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45	
03/04/2015	GL_JOURNAL	0000330055	2453	3313214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84	
03/09/2015	GL_JOURNAL	PAY0330263	6282	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	32.24	
03/30/2015	GL_JOURNAL	PAY0331540	16759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	149.42	
03/30/2015	GL_JOURNAL	PAY0331540	16760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.25	
04/08/2015	GL_JOURNAL	PAY0332090	6526	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	24.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	65003	3302	01000	2015					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 29 Totals -540.31 0.00 0.00 0.00 540.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	65003	3421	01000	2015					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	19163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.05

Number of Transactions 3 Totals -52.85 0.00 0.00 0.00 52.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	65003	3431	01000	2015					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	3165	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3172	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	21013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	21014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 8 Totals -71.40 0.00 0.00 0.00 71.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0235	65003	3441	01000	2015					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	23060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122.83

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 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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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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3441	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 3					Totals	-538.55	0.00	0.00	0.00	538.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3451	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/04/2015	GL_JOURNAL	0000330055	3406	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3413	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 8					Totals	-727.51	0.00	0.00	0.00	727.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3461	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,688.96	
02/26/2015	GL_JOURNAL	PAY0329644	26484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,688.96	
03/30/2015	GL_JOURNAL	PAY0331540	26948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,335.10	
Number of Transactions 3					Totals	-6,713.02	0.00	0.00	0.00	6,713.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3471	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
01/28/2015	GL_JOURNAL	PAY0327672	27161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,172.46	
02/26/2015	GL_JOURNAL	PAY0329644	28314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	28315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,172.46	
03/04/2015	GL_JOURNAL	0000330055	3646	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2,354.58	
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3471	01000	2015					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	3653	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,671.46	
03/30/2015	GL_JOURNAL	PAY0331540	28791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	28792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,172.46	
Number of Transactions 8						Totals	-12,581.90	0.00	0.00	12,581.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3501	01000	2015					
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.39	
02/09/2015	GL_JOURNAL	PAY0328533	7649	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.68	
02/26/2015	GL_JOURNAL	PAY0329644	30779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.21	
03/09/2015	GL_JOURNAL	PAY0330263	7570	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.52	
03/30/2015	GL_JOURNAL	PAY0331540	31268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.78	
04/08/2015	GL_JOURNAL	PAY0332090	7836	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 6						Totals	-20.92	0.00	0.00	20.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0235	65003	3502	01000	2015				
DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	32006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98
01/28/2015	GL_JOURNAL	PAY0327672	32007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.08
02/09/2015	GL_JOURNAL	PAY0328533	8875	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	33441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.97
02/26/2015	GL_JOURNAL	PAY0329644	33442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.12
03/04/2015	GL_JOURNAL	0000330055	4148	16729192	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51
03/04/2015	GL_JOURNAL	0000330055	4208	3313214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51
03/04/2015	GL_JOURNAL	0000330055	4205	16727838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.02
03/04/2015	GL_JOURNAL	0000330055	4038	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4088	3317152	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4146	16731201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.52
03/04/2015	GL_JOURNAL	0000330055	4147	16727244	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51
03/04/2015	GL_JOURNAL	0000330055	4209	3328761	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51
03/04/2015	GL_JOURNAL	0000330055	4210	3345396	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3502	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4332	3351326	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	8813	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	34029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.98
03/30/2015	GL_JOURNAL	PAY0331540	34030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.05
04/08/2015	GL_JOURNAL	PAY0332090	9141	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 19						Totals	-3.54	0.00	0.00	3.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3601	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2162	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	40.97
02/09/2015	GL_JOURNAL	PWC0328642	2163	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	383.72
03/10/2015	GL_JOURNAL	PWC0330461	2384	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	31.30
03/10/2015	GL_JOURNAL	PWC0330461	2385	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	48.35
03/10/2015	GL_JOURNAL	PWC0330461	2386	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	383.72
04/09/2015	GL_JOURNAL	PWC0332196	2430	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	20.17
04/09/2015	GL_JOURNAL	PWC0332196	2431	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	47.33
04/09/2015	GL_JOURNAL	PWC0332196	2432	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	299.56
Number of Transactions 8						Totals	-1,255.12	0.00	0.00	1,255.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3602	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6746	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.54
02/09/2015	GL_JOURNAL	PWC0328642	6747	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	64.46
02/09/2015	GL_JOURNAL	PWC0328642	6745	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	58.60
03/04/2015	GL_JOURNAL	0000330055	4569	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-184.21
03/04/2015	GL_JOURNAL	0000330055	4570	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-6.89
03/10/2015	GL_JOURNAL	PWC0330461	7129	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	58.60
03/10/2015	GL_JOURNAL	PWC0330461	7130	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.64
03/10/2015	GL_JOURNAL	PWC0330461	7131	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	19.87
03/10/2015	GL_JOURNAL	PWC0330461	7132	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	47.21
04/09/2015	GL_JOURNAL	PWC0332196	7388	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	58.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3602	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	7389	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	9.63
04/09/2015	GL_JOURNAL	PWC0332196	7390	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.34
04/09/2015	GL_JOURNAL	PWC0332196	7391	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	45.50
Number of Transactions 13						Totals	-211.89	0.00	0.00	211.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3701	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1091	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	41.95
03/10/2015	GL_JOURNAL	PRM0330460	1061	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	41.95
04/09/2015	GL_JOURNAL	PRM0332195	1061	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.21
04/09/2015	GL_JOURNAL	PRM0332195	1062	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	32.75
Number of Transactions 4						Totals	-118.86	0.00	0.00	118.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3702	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3438	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.39
02/09/2015	GL_JOURNAL	PRM0328639	3439	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.93
03/04/2015	GL_JOURNAL	0000330055	4757	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-16.95
03/04/2015	GL_JOURNAL	0000330055	4758	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63
03/10/2015	GL_JOURNAL	PRM0330460	3348	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.39
03/10/2015	GL_JOURNAL	PRM0330460	3349	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.34
04/09/2015	GL_JOURNAL	PRM0332195	3343	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.39
04/09/2015	GL_JOURNAL	PRM0332195	3344	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.19
Number of Transactions 8						Totals	-13.05	0.00	0.00	13.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0235	65003	3985	01000	2015					
	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	65003	3985	01000	2015	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
02/26/2015	GL_JOURNAL	PAY0329644	35824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.95		
03/30/2015	GL_JOURNAL	PAY0331540	36453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.27		
Number of Transactions 3						Totals	-51.17	0.00	0.00	51.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	65003	3995	01000	2015	DeptID 0235 - Penn Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	36201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05		
01/28/2015	GL_JOURNAL	PAY0327672	36202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.36		
02/26/2015	GL_JOURNAL	PAY0329644	37692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05		
02/26/2015	GL_JOURNAL	PAY0329644	37693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.36		
03/04/2015	GL_JOURNAL	0000330055	4945	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-9.76		
03/04/2015	GL_JOURNAL	0000330055	4946	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.37		
03/30/2015	GL_JOURNAL	PAY0331540	38337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05		
03/30/2015	GL_JOURNAL	PAY0331540	38338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.36		
Number of Transactions 8						Totals	-9.10	0.00	0.00	9.10	
Number of Transactions 185						Fund	Totals 0000s	-76,575.06	0.00	0.00	76,575.06
Number of Transactions 185						Resource	Totals 65003	-76,575.06	0.00	0.00	76,575.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	70900	1907	01000	2015	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund						
02/03/2015	GL_JOURNAL	0000328174	1	Jul	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1,329.66		
Number of Transactions 1						Totals	1,329.66	0.00	0.00	-1,329.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0235	70900	3101	01000	2015	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	70900	3101	01000	2015						
	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	2	Jul	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-118.07	
Number of Transactions 1						Totals	118.07	0.00	0.00	-118.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	70900	3501	01000	2015						
	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	3	Jul	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-0.66	
Number of Transactions 1						Totals	0.66	0.00	0.00	-0.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	70900	3601	01000	2015						
	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	4	Jul	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-37.90	
Number of Transactions 1						Totals	37.90	0.00	0.00	-37.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	70900	3701	01000	2015						
	DeptID 0235 - Penn Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	5	Jul	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-10.45	
Number of Transactions 1						Totals	10.45	0.00	0.00	-10.45	
Number of Transactions 5						Fund	Totals 0000s	1,496.74	0.00	0.00	-1,496.74
Number of Transactions 5						Resource	Totals 70900	1,496.74	0.00	0.00	-1,496.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0235	74052	5100	01000	2015						
	DeptID 0235 - Penn Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0235	74052	5100	01000	2015								
DeptID 0235 - Penn Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
03/09/2015	AP_VOUCHER	00802389	1	P0000242875	YOUNG AUDIENCE/Pay for Young Audiences Servic	0.00		0.00	-5,440.00	0.00		
03/09/2015	AP_VOUCHER	00802389	1	P0000242875	YOUNG AUDIENCE/Pay for Young Audiences Servic	0.00		0.00	0.00	5,440.00		
03/09/2015	AP_VOUCHER	00802391	1	P0000242875	YOUNG AUDIENCE/Pay for Young Audiences Servic	0.00		0.00	-5,440.00	0.00		
03/09/2015	AP_VOUCHER	00802391	1	P0000242875	YOUNG AUDIENCE/Pay for Young Audiences Servic	0.00		0.00	0.00	5,440.00		
03/16/2015	AP_VOUCHER	00803790	1	P0000242875	YOUNG AUDIENCE/Pay for Young Audiences Servic	0.00		0.00	-5,440.00	0.00		
03/16/2015	AP_VOUCHER	00803790	1	P0000242875	YOUNG AUDIENCE/Pay for Young Audiences Servic	0.00		0.00	0.00	5,440.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-16,320.00	16,320.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-16,320.00	16,320.00
Number of Transactions 6						Resource	Totals 74052	0.00	0.00	0.00	-16,320.00	16,320.00
Number of Transactions 1,414						DeptID	Totals 0235	-859,578.17	-232,631.00	40.27	-43,785.75	670,692.65
Number of Transactions 1,414						Report	Totals	-859,578.17	-232,631.00	40.27	-43,785.75	670,692.65

End of Report