

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 = '0147' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	298	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00		1,635.70	
09/27/2013	GL_JOURNAL	PAY0298784	2218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		367.18	
10/08/2013	GL_JOURNAL	PAY0299357	984	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00		1,063.98	
10/21/2013	GL_JOURNAL	0000299950	7220	121846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		17.60	
10/21/2013	GL_JOURNAL	0000299950	5333	116780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		35.19	
10/21/2013	GL_JOURNAL	0000299950	918	102799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		7.70	
Number of Transactions 6						Totals	-3,127.35	0.00	0.00	3,127.35	
Number of Transactions 6						Class	Totals 1000s	-3,127.35	0.00	0.00	3,127.35
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	355		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		88.26	
10/08/2013	GL_JOURNAL	PAY0299357	2415	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00		107.09	
Number of Transactions 3						Totals	-195.35	0.00	0.00	195.35	
Number of Transactions 3						Class	Totals 0000s	-195.35	0.00	0.00	195.35
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1051	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00		134.94	
09/27/2013	GL_JOURNAL	PAY0298784	7284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		22.66	
10/21/2013	GL_JOURNAL	0000299950	7221	121846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		1.45	
10/21/2013	GL_JOURNAL	0000299950	5334	116780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		2.90	
10/21/2013	GL_JOURNAL	0000299950	919	102799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		0.64	
Number of Transactions 5						Totals	-162.59	0.00	0.00	162.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	3301	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1659	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	23.71		
09/27/2013	GL_JOURNAL	PAY0298784	12172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.33		
10/08/2013	GL_JOURNAL	PAY0299357	4326	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	15.43		
10/21/2013	GL_JOURNAL	0000299950	5335	116780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51		
10/21/2013	GL_JOURNAL	0000299950	920	102799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11		
10/21/2013	GL_JOURNAL	0000299950	7222	121846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26		
Number of Transactions 6						Totals	-45.35	0.00	0.00	45.35	
Number of Transactions 11						Class	Totals 1000s	-207.94	0.00	0.00	207.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	3302	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	356		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.75		
10/08/2013	GL_JOURNAL	PAY0299357	5453	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	8.18		
Number of Transactions 3						Totals	-14.93	0.00	0.00	14.93	
Number of Transactions 3						Class	Totals 0000s	-14.93	0.00	0.00	14.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	3501	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2564	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.82		
09/09/2013	GL_JOURNAL	PUE0297667	692	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.82		
09/09/2013	GL_JOURNAL	PUE0297669	649	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.82		
09/27/2013	GL_JOURNAL	PAY0298784	28932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.19		
10/08/2013	GL_JOURNAL	PAY0299357	6579	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	PUE0299906	1205	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	PUE0299906	1206	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	PUE0299907	1046	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.53		

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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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	3501	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299907	1047	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.19	
10/21/2013	GL_JOURNAL	0000299950	5336	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	7223	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 11							Totals	-1.56	0.00	0.00	1.56	
Number of Transactions 11							Class	Totals 1000s	-1.56	0.00	0.00	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	3502	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	357		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.04	
10/08/2013	GL_JOURNAL	PAY0299357	7697	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	5619	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	5620	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	4780	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PUE0299907	4781	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 7							Totals	-0.09	0.00	0.00	0.09	
Number of Transactions 7							Class	Totals 0000s	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	3601	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	692	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	46.62	
10/18/2013	GL_JOURNAL	PWC0299904	1205	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	10.46	
10/18/2013	GL_JOURNAL	PWC0299904	1206	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	30.32	
10/21/2013	GL_JOURNAL	0000299950	5337	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.00	
10/21/2013	GL_JOURNAL	0000299950	7224	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50	
10/21/2013	GL_JOURNAL	0000299950	921	102799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	3601	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-89.12	0.00	0.00	89.12
Number of Transactions 6						Class	Totals 1000s	-89.12	0.00	89.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	3602	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	97		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5619	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.52
10/18/2013	GL_JOURNAL	PWC0299904	5620	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.05
Number of Transactions 3						Totals	-5.57	0.00	0.00	5.57
Number of Transactions 3						Class	Totals 0000s	-5.57	0.00	5.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	4301	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2013	AP_VOUCHER	00695556	5	P0000208669	SCHOOL SPECIAL/TAPE GYM FLOOR VINYL 1''X60YD		0.00	0.00	-7.11	0.00
08/15/2013	AP_VOUCHER	00695556	5	P0000208669	SCHOOL SPECIAL/TAPE GYM FLOOR VINYL 1''X60YD		0.00	0.00	0.00	7.11
08/15/2013	AP_VOUCHER	00695556	4	P0000208669	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5		0.00	0.00	-58.26	0.00
08/15/2013	AP_VOUCHER	00695556	4	P0000208669	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5		0.00	0.00	0.00	58.26
08/15/2013	AP_VOUCHER	00695556	3	P0000208669	SCHOOL SPECIAL/BALL- FOAM- NO BOUNCE 90MM SET		0.00	0.00	-30.76	0.00
08/15/2013	AP_VOUCHER	00695556	3	P0000208669	SCHOOL SPECIAL/BALL- FOAM- NO BOUNCE 90MM SET		0.00	0.00	0.00	30.76
08/15/2013	AP_VOUCHER	00695556	7	P0000208669	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9''		0.00	0.00	-31.02	0.00
08/15/2013	AP_VOUCHER	00695556	7	P0000208669	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9''		0.00	0.00	0.00	31.02
08/15/2013	AP_VOUCHER	00695556	6	P0000208669	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE		0.00	0.00	-33.16	0.00
08/15/2013	AP_VOUCHER	00695556	6	P0000208669	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE		0.00	0.00	0.00	33.16
08/15/2013	AP_VOUCHER	00695556	2	P0000208669	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE		0.00	0.00	-95.90	0.00
08/15/2013	AP_VOUCHER	00695556	2	P0000208669	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE		0.00	0.00	0.00	95.90
08/15/2013	AP_VOUCHER	00695556	1	P0000208669	SCHOOL SPECIAL/BALL VOLLEYBALL MIKASA WHITE		0.00	0.00	-77.65	0.00
08/15/2013	AP_VOUCHER	00695556	1	P0000208669	SCHOOL SPECIAL/BALL VOLLEYBALL MIKASA WHITE		0.00	0.00	0.00	77.65
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238235	1		Office Depot/136421/Realspace(R) Chair Mat For Med	0.00	33.39	0.00	0.00
08/20/2013	PO_POENC	0000213859	1	R0000238235	OFFICE DEPOT/Realspace(R) Chair Mat For Medium Car	0.00	-33.39	0.00	0.00
08/20/2013	PO_POENC	0000213859	1	R0000238235	OFFICE DEPOT/Realspace(R) Chair Mat For Medium Car	0.00	0.00	36.06	0.00
08/21/2013	AP_VOUCHER	00696395	1	P0000213859	OFFICE DEPOT/Realspace(R) Chair Mat For Me	0.00	0.00	-36.06	0.00
08/21/2013	AP_VOUCHER	00696395	1	P0000213859	OFFICE DEPOT/Realspace(R) Chair Mat For Me	0.00	0.00	0.00	36.06
08/28/2013	AP_VOUCHER	00697607	1	P0000208669	SCHOOL SPECIAL/BALL SOCCER PEBBLES SIX COLOR	0.00	0.00	-48.54	0.00
08/28/2013	AP_VOUCHER	00697607	1	P0000208669	SCHOOL SPECIAL/BALL SOCCER PEBBLES SIX COLOR	0.00	0.00	0.00	48.54
08/28/2013	PO_POENC	0000214774	2	R0000239105	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	-19.50	0.00	0.00
08/28/2013	PO_POENC	0000214774	2	R0000239105	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	0.00	21.06	0.00
08/28/2013	PO_POENC	0000214774	1	R0000239105	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	-20.87	0.00	0.00
08/28/2013	PO_POENC	0000214774	1	R0000239105	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	22.54	0.00
08/28/2013	PO_POENC	0000214779	1	R0000239158	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400	0.00	-102.92	0.00	0.00
08/28/2013	PO_POENC	0000214779	1	R0000239158	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400	0.00	0.00	111.15	0.00
08/28/2013	REQ_PREENC	0000239105	2		Office Depot/136421/Oxford(R) Twin-Pocket Portfoli	0.00	19.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239105	1		Office Depot/136421/Smead(R) SuperTab(R) File Fold	0.00	20.87	0.00	0.00
08/28/2013	REQ_PREENC	0000239158	1		Office Depot/130430/Sargent Art Large Crayons Box	0.00	102.92	0.00	0.00
08/29/2013	AP_VOUCHER	00697796	2	P0000214774	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-21.06	0.00
08/29/2013	AP_VOUCHER	00697796	2	P0000214774	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	21.06
08/29/2013	AP_VOUCHER	00697796	1	P0000214774	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	-22.54	0.00
08/29/2013	AP_VOUCHER	00697796	1	P0000214774	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	0.00	22.54
08/29/2013	AP_VOUCHER	00697804	1	P0000214779	OFFICE DEPOT/Sargent Art Large Crayons Box	0.00	0.00	-111.15	0.00
08/29/2013	AP_VOUCHER	00697804	1	P0000214779	OFFICE DEPOT/Sargent Art Large Crayons Box	0.00	0.00	0.00	111.15
09/05/2013	REQ_PREENC	0000239891	1		Office Depot/130430/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239891	2		Office Depot/130430/Swingline(R) 390(TM) Heavy Dut	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215316	3	R0000239905	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Carnat	0.00	0.00	115.08	0.00
09/05/2013	PO_POENC	0000215316	2	R0000239905	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-134.00	0.00	0.00
09/05/2013	PO_POENC	0000215316	2	R0000239905	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	144.72	0.00
09/05/2013	PO_POENC	0000215316	1	R0000239905	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-78.75	0.00	0.00
09/05/2013	PO_POENC	0000215316	1	R0000239905	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	85.05	0.00
09/05/2013	PO_POENC	0000215316	6	R0000239905	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	76.68	0.00
09/05/2013	PO_POENC	0000215316	5	R0000239905	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Duty Stapl	0.00	-25.13	0.00	0.00
09/05/2013	PO_POENC	0000215316	5	R0000239905	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Duty Stapl	0.00	0.00	27.14	0.00
09/05/2013	PO_POENC	0000215316	4	R0000239905	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Gray B	0.00	-45.88	0.00	0.00
09/05/2013	PO_POENC	0000215316	8	R0000239905	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	59.45	0.00
09/05/2013	PO_POENC	0000215316	7	R0000239905	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-99.50	0.00	0.00
09/05/2013	PO_POENC	0000215316	7	R0000239905	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	107.46	0.00
09/05/2013	PO_POENC	0000215316	6	R0000239905	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-71.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	4301	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215316	4	R0000239905	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Gray B		0.00	0.00	49.55	0.00
09/05/2013	PO_POENC	0000215316	3	R0000239905	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Carnat		0.00	-106.56	0.00	0.00
09/05/2013	PO_POENC	0000215316	8	R0000239905	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-55.05	0.00	0.00
09/05/2013	REQ_PREENC	0000239905	4		Office Depot/130430/Crayola(R) Crayon Refills #836		0.00	45.88	0.00	0.00
09/05/2013	REQ_PREENC	0000239905	3		Office Depot/130430/Crayola(R) Crayon Refills #836		0.00	106.56	0.00	0.00
09/05/2013	REQ_PREENC	0000239905	6		Office Depot/130430/Office Depot(R) Brand Schoolma		0.00	71.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239905	5		Office Depot/130430/Swingline(R) 390(TM) Heavy Dut		0.00	25.13	0.00	0.00
09/05/2013	REQ_PREENC	0000239905	2		Office Depot/130430/Wilson Jones(R) Lite-Touch(TM)		0.00	134.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239905	1		Office Depot/130430/Wilson Jones(R) Lite-Touch(TM)		0.00	78.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239905	8		Office Depot/130430/Energizer(R) Industrial Alkali		0.00	55.05	0.00	0.00
09/05/2013	REQ_PREENC	0000239905	7		Office Depot/130430/Office Depot(R) Brand Marble C		0.00	99.50	0.00	0.00
09/06/2013	AP_VOUCHER	00699072	1	P0000215316	OFFICE DEPOT/Crayola(R) Crayon Refills #836		0.00	0.00	-115.08	0.00
09/06/2013	AP_VOUCHER	00699072	1	P0000215316	OFFICE DEPOT/Crayola(R) Crayon Refills #836		0.00	0.00	0.00	115.08
09/06/2013	AP_VOUCHER	00699074	5	P0000215316	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	107.46
09/06/2013	AP_VOUCHER	00699074	4	P0000215316	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-76.68	0.00
09/06/2013	AP_VOUCHER	00699074	4	P0000215316	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	76.68
09/06/2013	AP_VOUCHER	00699074	3	P0000215316	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Dut		0.00	0.00	-27.14	0.00
09/06/2013	AP_VOUCHER	00699074	3	P0000215316	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Dut		0.00	0.00	0.00	27.14
09/06/2013	AP_VOUCHER	00699074	2	P0000215316	OFFICE DEPOT/Crayola(R) Crayon Refills #836		0.00	0.00	-49.55	0.00
09/06/2013	AP_VOUCHER	00699074	6	P0000215316	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-59.45	0.00
09/06/2013	AP_VOUCHER	00699074	6	P0000215316	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	59.45
09/06/2013	AP_VOUCHER	00699074	5	P0000215316	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-107.46	0.00
09/06/2013	AP_VOUCHER	00699074	2	P0000215316	OFFICE DEPOT/Crayola(R) Crayon Refills #836		0.00	0.00	0.00	49.55
09/06/2013	AP_VOUCHER	00699074	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-144.72	0.00
09/06/2013	AP_VOUCHER	00699074	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	144.72
09/09/2013	AP_VOUCHER	00699381	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-85.05	0.00
09/09/2013	AP_VOUCHER	00699381	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	85.05
09/10/2013	REQ_PREENC	0000240331	1		Office Depot/136421/Hoffman Tech 677-11E-HTI (HP Q		0.00	408.99	0.00	0.00
09/11/2013	REQ_PREENC	0000240522	1		Graphiques/136421/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	12.50	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	5		Office Depot/136421/Office Depot(R) Brand Metro Me		0.00	4.74	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	4		Office Depot/136421/Pilot(R) G-2(TM) Retractable G		0.00	13.33	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	3		Office Depot/136421/Office Depot(R) Brand Metro Me		0.00	6.75	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	2		Office Depot/136421/Rolodex(R) Mesh Tray Sorter Co		0.00	32.54	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	1		Office Depot/136421/Smead(R) Color Hanging Pockets		0.00	98.22	0.00	0.00
09/11/2013	PO_POENC	0000215698	13	R0000240471	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	-72.90	0.00	0.00
09/11/2013	PO_POENC	0000215698	13	R0000240471	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	0.00	78.73	0.00
09/11/2013	PO_POENC	0000215698	11	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-48.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	PO_POENC	0000215698	11	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.70	0.00
09/11/2013	PO_POENC	0000215698	10	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-46.40	0.00	0.00
09/11/2013	PO_POENC	0000215698	10	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	50.11	0.00
09/11/2013	PO_POENC	0000215698	9	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-14.10	0.00	0.00
09/11/2013	PO_POENC	0000215698	9	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
09/11/2013	PO_POENC	0000215698	8	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-28.20	0.00	0.00
09/11/2013	PO_POENC	0000215698	8	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	30.46	0.00
09/11/2013	PO_POENC	0000215698	7	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-46.40	0.00	0.00
09/11/2013	PO_POENC	0000215698	7	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	50.11	0.00
09/11/2013	PO_POENC	0000215698	6	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-28.20	0.00	0.00
09/11/2013	PO_POENC	0000215698	6	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	30.46	0.00
09/11/2013	PO_POENC	0000215698	5	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-28.20	0.00	0.00
09/11/2013	PO_POENC	0000215698	5	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	30.46	0.00
09/11/2013	PO_POENC	0000215698	4	R0000240471	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Box Of	0.00	-13.24	0.00	0.00
09/11/2013	PO_POENC	0000215698	4	R0000240471	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Box Of	0.00	0.00	14.30	0.00
09/11/2013	PO_POENC	0000215698	3	R0000240471	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S	0.00	-19.20	0.00	0.00
09/11/2013	PO_POENC	0000215698	3	R0000240471	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S	0.00	0.00	20.74	0.00
09/11/2013	PO_POENC	0000215698	2	R0000240471	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	-13.11	0.00	0.00
09/11/2013	PO_POENC	0000215698	2	R0000240471	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	0.00	14.16	0.00
09/11/2013	PO_POENC	0000215698	1	R0000240471	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-4.44	0.00	0.00
09/11/2013	PO_POENC	0000215698	1	R0000240471	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	4.80	0.00
09/11/2013	PO_POENC	0000215698	12	R0000240471	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-39.04	0.00	0.00
09/11/2013	PO_POENC	0000215698	12	R0000240471	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	42.16	0.00
09/11/2013	REQ_PREENC	0000240471	2		Office Depot/130430/Innovative Storage Designs Des	0.00	13.11	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	3		Office Depot/130430/Carson-Dellosa Mini Incentive	0.00	19.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	4		Office Depot/130430/Eureka Mini Stickers Bonus Box	0.00	13.24	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	5		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	28.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	6		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	28.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	7		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	46.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	8		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	28.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	9		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	10		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	46.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	11		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	48.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	12		Office Depot/130430/Office Depot(R) Brand White In	0.00	39.04	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	13		Office Depot/130430/Avery(R) White Laser Return Ad	0.00	72.90	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	1		Office Depot/130430/Wausau(R) Exact(R) 30 Recycled	0.00	4.44	0.00	0.00
09/11/2013	REQ_PREENC	0000240448	1		School Specialty Supply/136421/PENCIL AWARD PENCIL	0.00	34.35	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	Class	Fund	Extended	Budget Period			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	REQ_PREENC	0000240448	2		School Specialty Supply/136421/PENCIL AWARD PENCIL	0.00	34.35	0.00	0.00
09/12/2013	AP_VOUCHER	00700375	1	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	15.23
09/12/2013	AP_VOUCHER	00700375	1	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-15.23	0.00
09/12/2013	AP_VOUCHER	00700377	1	P0000215698	OFFICE DEPOT/Eureka Mini Stickers Bonus Box	0.00	0.00	-14.30	0.00
09/12/2013	AP_VOUCHER	00700377	1	P0000215698	OFFICE DEPOT/Eureka Mini Stickers Bonus Box	0.00	0.00	0.00	14.30
09/12/2013	AP_VOUCHER	00700378	4	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	50.11
09/12/2013	AP_VOUCHER	00700378	3	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-30.46	0.00
09/12/2013	AP_VOUCHER	00700378	3	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	30.46
09/12/2013	AP_VOUCHER	00700378	2	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-30.46	0.00
09/12/2013	AP_VOUCHER	00700378	2	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	30.46
09/12/2013	AP_VOUCHER	00700378	1	P0000215698	OFFICE DEPOT/Innovative Storage Designs Des	0.00	0.00	-14.16	0.00
09/12/2013	AP_VOUCHER	00700378	1	P0000215698	OFFICE DEPOT/Innovative Storage Designs Des	0.00	0.00	0.00	14.16
09/12/2013	AP_VOUCHER	00700378	9	P0000215698	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-78.73	0.00
09/12/2013	AP_VOUCHER	00700378	9	P0000215698	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	78.73
09/12/2013	AP_VOUCHER	00700378	8	P0000215698	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-42.16	0.00
09/12/2013	AP_VOUCHER	00700378	8	P0000215698	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	42.16
09/12/2013	AP_VOUCHER	00700378	7	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.70	0.00
09/12/2013	AP_VOUCHER	00700378	7	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	52.70
09/12/2013	AP_VOUCHER	00700378	6	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-50.11	0.00
09/12/2013	AP_VOUCHER	00700378	6	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	50.11
09/12/2013	AP_VOUCHER	00700378	5	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-30.46	0.00
09/12/2013	AP_VOUCHER	00700378	5	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	30.46
09/12/2013	AP_VOUCHER	00700378	4	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-50.11	0.00
09/12/2013	AP_VOUCHER	00700379	1	P0000215698	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	4.80
09/12/2013	AP_VOUCHER	00700379	1	P0000215698	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-4.80	0.00
09/12/2013	PO_POENC	0000215738	2	R0000240530	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org	0.00	0.00	35.14	0.00
09/12/2013	PO_POENC	0000215738	1	R0000240530	OFFICE DEPOT/Smead(R) Color Hanging Pockets 3 Expa	0.00	-98.22	0.00	0.00
09/12/2013	PO_POENC	0000215738	1	R0000240530	OFFICE DEPOT/Smead(R) Color Hanging Pockets 3 Expa	0.00	0.00	106.08	0.00
09/12/2013	PO_POENC	0000215738	4	R0000240530	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.40	0.00
09/12/2013	PO_POENC	0000215738	5	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	0.00	5.12	0.00
09/12/2013	PO_POENC	0000215738	5	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	-4.74	0.00	0.00
09/12/2013	PO_POENC	0000215738	4	R0000240530	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
09/12/2013	PO_POENC	0000215738	3	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	-6.75	0.00	0.00
09/12/2013	PO_POENC	0000215738	3	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	7.29	0.00
09/12/2013	PO_POENC	0000215738	2	R0000240530	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org	0.00	-32.54	0.00	0.00
09/12/2013	REQ_PREENC	0000240573	2		Office Depot/130430/AT-A-GLANCE(R) Undated Class R	0.00	43.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240573	1		Office Depot/130430/Crayola(R) Washable Watercolor	0.00	140.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240573	3		Office Depot/130430/Office Depot(R) Brand Marble Q	0.00	149.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700682	3	P0000215738	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-7.29	0.00
09/13/2013	AP_VOUCHER	00700682	3	P0000215738	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	7.29
09/13/2013	AP_VOUCHER	00700682	2	P0000215738	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Co	0.00	0.00	-35.14	0.00
09/13/2013	AP_VOUCHER	00700682	2	P0000215738	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Co	0.00	0.00	0.00	35.14
09/13/2013	AP_VOUCHER	00700682	1	P0000215738	OFFICE DEPOT/Smead(R) Color Hanging Pockets	0.00	0.00	-106.08	0.00
09/13/2013	AP_VOUCHER	00700682	1	P0000215738	OFFICE DEPOT/Smead(R) Color Hanging Pockets	0.00	0.00	0.00	106.08
09/13/2013	AP_VOUCHER	00700682	4	P0000215738	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	14.40
09/13/2013	AP_VOUCHER	00700682	4	P0000215738	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-14.40	0.00
09/13/2013	AP_VOUCHER	00700682	5	P0000215738	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	5.12
09/13/2013	AP_VOUCHER	00700682	5	P0000215738	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-5.12	0.00
09/13/2013	CM_TRNXTN	0000001953	16833		000000000000001953 R0000240522 ELEMENTARY PUPIL C	0.00	0.00	0.00	13.51
09/13/2013	CM_TRNXTN	0000001953	16833		000000000000001953 R0000240522 ELEMENTARY PUPIL C	0.00	-12.50	0.00	0.00
09/17/2013	AP_VOUCHER	00701140	1	P0000215698	OFFICE DEPOT/Carson-Dellosa Mini Incentive	0.00	0.00	-20.74	0.00
09/17/2013	AP_VOUCHER	00701140	1	P0000215698	OFFICE DEPOT/Carson-Dellosa Mini Incentive	0.00	0.00	0.00	20.74
09/18/2013	REQ_PREENC	0000241309	2		Cambium Learning Inc/136421/REWARDS TCHR ED XSZ116	0.00	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241309	1		Cambium Learning Inc/136421/REWARDS STUD ED XSZ116	0.00	0.00	0.00	0.00
09/19/2013	PO_POENC	0000216412	2	R0000240448	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA	0.00	-34.35	0.00	0.00
09/19/2013	PO_POENC	0000216412	2	R0000240448	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA	0.00	0.00	37.10	0.00
09/19/2013	PO_POENC	0000216412	1	R0000240448	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCIPAL'S	0.00	-34.35	0.00	0.00
09/19/2013	PO_POENC	0000216412	1	R0000240448	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCIPAL'S	0.00	0.00	37.10	0.00
09/19/2013	REQ_PREENC	0000241440	1		Cambium Learning Inc/136421/REWARDS STUD ED XSZ116	0.00	0.00	0.00	0.00
09/19/2013	PO_POENC	0000216413	3	R0000240573	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-149.00	0.00	0.00
09/19/2013	PO_POENC	0000216413	3	R0000240573	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	160.92	0.00
09/19/2013	PO_POENC	0000216413	2	R0000240573	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B	0.00	-43.25	0.00	0.00
09/19/2013	PO_POENC	0000216413	2	R0000240573	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B	0.00	0.00	46.71	0.00
09/19/2013	PO_POENC	0000216413	1	R0000240573	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	-140.40	0.00	0.00
09/19/2013	PO_POENC	0000216413	1	R0000240573	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	151.63	0.00
09/19/2013	PO_POENC	0000216411	1	R0000240331	OFFICE DEPOT/Hoffman Tech 677-11E-HTI (HP Q6511X)	0.00	-408.99	0.00	0.00
09/19/2013	PO_POENC	0000216411	1	R0000240331	OFFICE DEPOT/Hoffman Tech 677-11E-HTI (HP Q6511X)	0.00	0.00	441.71	0.00
09/20/2013	AP_VOUCHER	00701875	1	P0000216413	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	151.63
09/20/2013	AP_VOUCHER	00701875	1	P0000216413	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-151.63	0.00
09/20/2013	AP_VOUCHER	00701875	2	P0000216413	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R	0.00	0.00	0.00	46.71
09/20/2013	AP_VOUCHER	00701875	2	P0000216413	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R	0.00	0.00	-46.71	0.00
09/20/2013	AP_VOUCHER	00701875	3	P0000216413	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	160.92
09/20/2013	AP_VOUCHER	00701875	3	P0000216413	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-160.92	0.00
09/20/2013	PO_POENC	0000216545	2	R0000241483	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	0.00	8.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216545	1	R0000241483	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ	0.00	-10.94	0.00	0.00
09/20/2013	PO_POENC	0000216545	1	R0000241483	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ	0.00	0.00	11.82	0.00
09/20/2013	PO_POENC	0000216545	3	R0000241483	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-85.20	0.00	0.00
09/20/2013	PO_POENC	0000216545	3	R0000241483	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	92.02	0.00
09/20/2013	PO_POENC	0000216545	2	R0000241483	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	-7.99	0.00	0.00
09/20/2013	REQ_PREENC	0000241483	3		Office Depot/130430/Office Depot(R) Brand Standard	0.00	85.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241483	1		Office Depot/130430/TOPS(R) 100 Recycled Prism Col	0.00	10.94	0.00	0.00
09/20/2013	REQ_PREENC	0000241483	2		Office Depot/130430/TOPS(R) Second Nature(R) 100 R	0.00	7.99	0.00	0.00
09/20/2013	PO_POENC	0000216566	2	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	0.00	73.40	0.00
09/20/2013	PO_POENC	0000216566	2	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	-67.96	0.00	0.00
09/20/2013	PO_POENC	0000216566	3	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	0.00	55.05	0.00
09/20/2013	PO_POENC	0000216566	1	R0000241513	SCHOOL SPECIAL/POCKET CHART COMMON CORE STATE DAIL	0.00	-196.14	0.00	0.00
09/20/2013	PO_POENC	0000216566	1	R0000241513	SCHOOL SPECIAL/POCKET CHART COMMON CORE STATE DAIL	0.00	0.00	211.83	0.00
09/20/2013	PO_POENC	0000216566	5	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	0.00	73.40	0.00
09/20/2013	PO_POENC	0000216566	5	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	-67.96	0.00	0.00
09/20/2013	PO_POENC	0000216566	6	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	0.00	73.40	0.00
09/20/2013	PO_POENC	0000216566	6	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	-67.96	0.00	0.00
09/20/2013	PO_POENC	0000216566	7	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	0.00	91.75	0.00
09/20/2013	PO_POENC	0000216566	7	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	-84.95	0.00	0.00
09/20/2013	PO_POENC	0000216566	3	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	-50.97	0.00	0.00
09/20/2013	PO_POENC	0000216566	4	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	0.00	91.75	0.00
09/20/2013	PO_POENC	0000216566	4	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	-84.95	0.00	0.00
09/20/2013	REQ_PREENC	0000241513	7		School Specialty Supply/136421/POCKET CHART THE CO	0.00	84.95	0.00	0.00
09/20/2013	REQ_PREENC	0000241513	6		School Specialty Supply/136421/POCKET CHART THE CO	0.00	67.96	0.00	0.00
09/20/2013	REQ_PREENC	0000241513	5		School Specialty Supply/136421/POCKET CHART THE CO	0.00	67.96	0.00	0.00
09/20/2013	REQ_PREENC	0000241513	2		School Specialty Supply/136421/POCKET CHART THE CO	0.00	67.96	0.00	0.00
09/20/2013	REQ_PREENC	0000241513	3		School Specialty Supply/136421/POCKET CHART THE CO	0.00	50.97	0.00	0.00
09/20/2013	REQ_PREENC	0000241513	1		School Specialty Supply/136421/POCKET CHART COMMON	0.00	196.14	0.00	0.00
09/20/2013	REQ_PREENC	0000241513	4		School Specialty Supply/136421/POCKET CHART THE CO	0.00	84.95	0.00	0.00
09/23/2013	AP_VOUCHER	00702194	1	P0000216545	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Col	0.00	0.00	0.00	11.82
09/23/2013	AP_VOUCHER	00702194	1	P0000216545	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Col	0.00	0.00	-11.82	0.00
09/23/2013	AP_VOUCHER	00702194	2	P0000216545	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R	0.00	0.00	0.00	8.63
09/23/2013	AP_VOUCHER	00702194	2	P0000216545	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R	0.00	0.00	-8.63	0.00
09/23/2013	AP_VOUCHER	00702194	3	P0000216545	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	92.01
09/23/2013	AP_VOUCHER	00702194	3	P0000216545	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-92.01	0.00
09/27/2013	REQ_PREENC	0000242185	1		Graphiques/136421/TARDY SLIP TWO PART CARBONLESS F	0.00	28.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	4301	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 235						Totals	-3,158.12	0.00	28.00	804.10	2,326.02	
Number of Transactions 235						Class	Totals 1000s	-3,158.12	0.00	28.00	804.10	2,326.02
Number of Transactions 285						Resource	Totals 00000	-6,800.03	0.00	28.00	804.10	5,967.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	1107	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	90,335.31		
09/27/2013	GL_JOURNAL	PAY0298784	266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126,052.31		
10/08/2013	GL_JOURNAL	PAY0299357	8	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.57		
10/18/2013	GL_JOURNAL	0000299909	7935		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	12869	113007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	17231	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	14329	114267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	12673	112803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	207.46		
10/18/2013	GL_JOURNAL	0000299909	22865	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61		
10/18/2013	GL_JOURNAL	0000299909	12987	113134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	3398	103278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	3817	103743	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	27017	125825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	9334	109885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	16360	116115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	432.26		
10/18/2013	GL_JOURNAL	0000299909	16717	116305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	26366	125298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	30714	130158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83		
Number of Transactions 18						Totals	-223,109.79	0.00	0.00	0.00	223,109.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	1165	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	1165	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	802	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	274.66
Number of Transactions 1						Totals		-274.66	0.00	0.00	274.66
Number of Transactions 19						Class	Totals 1000s	-223,384.45	0.00	0.00	223,384.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	1210	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	238.38
09/27/2013	GL_JOURNAL	PAY0298784	2417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,812.55
10/18/2013	GL_JOURNAL	0000299909	22893	121853	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.26
Number of Transactions 3						Totals		-2,059.19	0.00	0.00	2,059.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	1308	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,025.49
Number of Transactions 2						Totals		-18,050.98	0.00	0.00	18,050.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	2231	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,839.88
Number of Transactions 1						Totals		-1,839.88	0.00	0.00	1,839.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	2236	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	2236	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.04
09/27/2013	GL_JOURNAL	PAY0298784	4973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.61
Number of Transactions 2						Totals	-345.65	0.00	0.00	345.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	2401	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,207.31
09/27/2013	GL_JOURNAL	PAY0298784	5564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,203.68
Number of Transactions 2						Totals	-11,410.99	0.00	0.00	11,410.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	2456	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	325.12
Number of Transactions 1						Totals	-325.12	0.00	0.00	325.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	2905	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.79
09/27/2013	GL_JOURNAL	PAY0298784	6401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,194.84
Number of Transactions 2						Totals	-1,202.63	0.00	0.00	1,202.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3101	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.67

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3101	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7282	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7283	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	149.53
10/18/2013	GL_JOURNAL	0000299909	22898	121853	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	0.68
Number of Transactions 5							Totals	-1,659.08	0.00	0.00	1,659.08

Number of Transactions 18 Class Totals 0000s -36,893.52 0.00 0.00 0.00 36,893.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3101	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5122	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	7,452.63
09/27/2013	GL_JOURNAL	PAY0298784	7285	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10,399.31
10/08/2013	GL_JOURNAL	PAY0299357	2785	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	24.36
10/18/2013	GL_JOURNAL	0000299909	7936	108598	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	14330	114267	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	12988	113134	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	22866	121846	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	36.35
10/18/2013	GL_JOURNAL	0000299909	12674	112803	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	17.12
10/18/2013	GL_JOURNAL	0000299909	12870	113007	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	9335	109885	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	3818	103743	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	3399	103278	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	30715	130158	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	26367	125298	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	27018	125825	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	16718	116305	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	17232	116780	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	16361	116115	09/30/2013/Salary	transfer from Dept	5795 to vario	0.00	0.00	0.00	35.66
Number of Transactions 18							Totals	-18,429.15	0.00	0.00	18,429.15

Number of Transactions 18 Class Totals 1000s -18,429.15 0.00 0.00 0.00 18,429.15

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3202	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	366.98	
08/27/2013	GL_JOURNAL	PAY0297099	7111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.81	
09/27/2013	GL_JOURNAL	PAY0298784	9883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	210.52	
09/27/2013	GL_JOURNAL	PAY0298784	9884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	938.66	
09/27/2013	GL_JOURNAL	PAY0298784	9885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	34.74	
Number of Transactions 5							Totals	-1,555.71	0.00	0.00	1,555.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3301	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	8917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.46	
09/27/2013	GL_JOURNAL	PAY0298784	12170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	123.71	
09/27/2013	GL_JOURNAL	PAY0298784	12171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26.32	
10/18/2013	GL_JOURNAL	0000299909	22903	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
Number of Transactions 5							Totals	-284.48	0.00	0.00	284.48	
Number of Transactions 10							Class	Totals 0000s	-1,840.19	0.00	0.00	1,840.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3301	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,124.23	
09/27/2013	GL_JOURNAL	PAY0298784	12173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,631.00	
10/08/2013	GL_JOURNAL	PAY0299357	4327	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.98	
10/18/2013	GL_JOURNAL	0000299909	7937	108598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	12989	113134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	22867	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.39	
10/18/2013	GL_JOURNAL	0000299909	12871	113007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	12675	112803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.01	
10/18/2013	GL_JOURNAL	0000299909	14331	114267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	3400	103278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3301	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3819	103743	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	9336	109885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	16362	116115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.27		
10/18/2013	GL_JOURNAL	0000299909	17233	116780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	16719	116305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	27019	125825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	26368	125298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	30716	130158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
Number of Transactions 18						Totals	-2,856.39	0.00	0.00	2,856.39	
Number of Transactions 18						Class	Totals 1000s	-2,856.39	0.00	0.00	2,856.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3302	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	245.35		
08/27/2013	GL_JOURNAL	PAY0297099	10796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.22		
08/27/2013	GL_JOURNAL	PAY0297099	10798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.59		
09/27/2013	GL_JOURNAL	PAY0298784	14723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	140.75		
09/27/2013	GL_JOURNAL	PAY0298784	14724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	625.39		
09/27/2013	GL_JOURNAL	PAY0298784	14725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.22		
09/27/2013	GL_JOURNAL	PAY0298784	14728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	91.43		
10/08/2013	GL_JOURNAL	PAY0299357	5452	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.72		
Number of Transactions 8						Totals	-1,134.67	0.00	0.00	1,134.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3421	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	17077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86		

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0147	00010	3421	0000	01000	0000	2014
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

Number of Transactions 2 Totals -16.72 0.00 0.00 0.00 16.72

Number of Transactions 10 Class Totals 0000s -1,151.39 0.00 0.00 0.00 1,151.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0147	00010	3421	1110	01000	0000	2014
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 17078 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 244.34

Number of Transactions 1 Totals -244.34 0.00 0.00 0.00 244.34

Number of Transactions 1 Class Totals 1000s -244.34 0.00 0.00 0.00 244.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0147	00010	3431	0000	01000	0000	2014
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 19066 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 25.72

09/27/2013 GL_JOURNAL PAY0298784 19067 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.61

Number of Transactions 2 Totals -27.33 0.00 0.00 0.00 27.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0147	00010	3441	0000	01000	0000	2014
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 20977 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 107.15

09/27/2013 GL_JOURNAL PAY0298784 20978 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 32.14

Number of Transactions 2 Totals -139.29 0.00 0.00 0.00 139.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 4						Totals 0000s	-166.62	0.00	0.00	166.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3441	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,035.85
Number of Transactions 1						Totals	-2,035.85	0.00	0.00	2,035.85
Number of Transactions 1						Totals 1000s	-2,035.85	0.00	0.00	2,035.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3451	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	22970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
Number of Transactions 2						Totals	-227.69	0.00	0.00	227.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3461	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	PAY0298784	24876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	651.96
Number of Transactions 2						Totals	-1,735.12	0.00	0.00	1,735.12
Number of Transactions 4						Totals 0000s	-1,962.81	0.00	0.00	1,962.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3461	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,868.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3461	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-23,868.90	0.00	0.00	0.00	23,868.90
Number of Transactions 1					Class	Totals 1000s	-23,868.90	0.00	0.00	23,868.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3471	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,304.08
09/27/2013	GL_JOURNAL	PAY0298784	26854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.85
Number of Transactions 2					Totals	-2,621.93	0.00	0.00	0.00	2,621.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3501	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	12727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	695	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	694	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	652	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12
09/09/2013	GL_JOURNAL	PUE0297669	651	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	28930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	28931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299906	1210	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	1211	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299907	1050	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	1051	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.91
Number of Transactions 12					Totals	-10.05	0.00	0.00	0.00	10.05
Number of Transactions 14					Class	Totals 0000s	-2,631.98	0.00	0.00	2,631.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3501	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	45.15		
09/09/2013	GL_JOURNAL	PUE0297667	693	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	45.17		
09/09/2013	GL_JOURNAL	PUE0297669	650	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-45.15		
09/27/2013	GL_JOURNAL	PAY0298784	28933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	63.01		
10/08/2013	GL_JOURNAL	PAY0299357	6580	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	1207	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299906	1208	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1209	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	63.03		
10/18/2013	GL_JOURNAL	0000299909	14332	114267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	12676	112803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	12872	113007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	22868	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	12990	113134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	9337	109885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	7938	108598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	3820	103743	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	3401	103278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	30717	130158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	26369	125298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	27020	125825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	16720	116305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	17234	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	16363	116115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	1048	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-63.01		
10/18/2013	GL_JOURNAL	PUE0299907	1049	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.15		
Number of Transactions 25						Totals	-111.67	0.00	0.00	111.67	
Number of Transactions 25						Class	Totals 1000s	-111.67	0.00	0.00	111.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3502	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.61		
08/27/2013	GL_JOURNAL	PAY0297099	14674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3502	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	3278	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.60	
09/09/2013	GL_JOURNAL	PUE0297667	3279	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297667	3280	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3057	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.61	
09/09/2013	GL_JOURNAL	PUE0297669	3058	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02	
09/27/2013	GL_JOURNAL	PAY0298784	31546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.92	
09/27/2013	GL_JOURNAL	PAY0298784	31547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.10	
09/27/2013	GL_JOURNAL	PAY0298784	31548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15	
09/27/2013	GL_JOURNAL	PAY0298784	31551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.61	
10/08/2013	GL_JOURNAL	PAY0299357	7696	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	5621	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.92	
10/18/2013	GL_JOURNAL	PUE0299906	5622	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	5623	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.10	
10/18/2013	GL_JOURNAL	PUE0299906	5624	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299906	5625	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	PUE0299907	4782	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.92	
10/18/2013	GL_JOURNAL	PUE0299907	4783	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.10	
10/18/2013	GL_JOURNAL	PUE0299907	4784	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	4785	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15	
10/18/2013	GL_JOURNAL	PUE0299907	4786	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.61	
Number of Transactions 22						Totals	-7.55	0.00	0.00	0.00	7.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3601	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	694	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	695	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.79	
10/18/2013	GL_JOURNAL	0000299909	22909	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PWC0299904	1211	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.66	
10/18/2013	GL_JOURNAL	PWC0299904	1210	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23	
Number of Transactions 5						Totals	-573.15	0.00	0.00	0.00	573.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Class	Totals 0000s	-580.70	0.00	0.00	0.00	580.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0147	00010	3601	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	693	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2,574.56
10/18/2013	GL_JOURNAL	0000299909	14333	114267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	12873	113007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	12677	112803	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.91
10/18/2013	GL_JOURNAL	0000299909	12991	113134	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	22869	121846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	3402	103278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	3821	103743	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26370	125298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	7939	108598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	9338	109885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30718	130158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	16364	116115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32
10/18/2013	GL_JOURNAL	0000299909	17235	116780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	16721	116305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	27021	125825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1207	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PWC0299904	1208	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	1209	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,592.49

Number of Transactions 19						Totals	-6,366.42	0.00	0.00	0.00	6,366.42
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Number of Transactions 19						Class	Totals 1000s	-6,366.42	0.00	0.00	0.00	6,366.42
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0147	00010	3602	0000	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3278	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	91.41
09/09/2013	GL_JOURNAL	PWC0297670	3279	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.20
09/09/2013	GL_JOURNAL	PWC0297670	3280	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PWC0299904	5621	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	52.44
10/18/2013	GL_JOURNAL	PWC0299904	5622	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3602	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5623	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	233.80	
10/18/2013	GL_JOURNAL	PWC0299904	5624	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.65	
10/18/2013	GL_JOURNAL	PWC0299904	5625	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.05	
Number of Transactions 8						Totals	-431.04	0.00	0.00	431.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3701	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	579	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51	
09/09/2013	GL_JOURNAL	PRM0297666	580	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.87	
10/18/2013	GL_JOURNAL	PRM0299905	605	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	606	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.25	
10/18/2013	GL_JOURNAL	0000299909	22914	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-125.20	0.00	0.00	125.20	
Number of Transactions 13						Class	Totals 0000s	-556.24	0.00	0.00	556.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3701	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	578	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	710.04	
10/18/2013	GL_JOURNAL	PRM0299905	603	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	990.77	
10/18/2013	GL_JOURNAL	PRM0299905	604	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	22870	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	12678	112803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.63	
10/18/2013	GL_JOURNAL	0000299909	12992	113134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	12874	113007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	9339	109885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	7940	108598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	26371	125298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	3403	103278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	3822	103743	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3701	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30719	130158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	27022	125825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	17236	116780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	16365	116115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.40	
10/18/2013	GL_JOURNAL	0000299909	16722	116305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	14334	114267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
Number of Transactions 18						Totals	-1,753.66	0.00	0.00	1,753.66

Number of Transactions 18 Class Totals 1000s -1,753.66 0.00 0.00 0.00 1,753.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3702	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2467	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.87	
09/09/2013	GL_JOURNAL	PRM0297666	2468	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PRM0297666	2469	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PRM0299905	2911	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	PRM0299905	2912	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	27.81	
10/18/2013	GL_JOURNAL	PRM0299905	2913	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PRM0299905	2914	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.17	
Number of Transactions 7						Totals	-50.51	0.00	0.00	50.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3985	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	33925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.83	
10/18/2013	GL_JOURNAL	0000299909	22919	121853	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-16.92	0.00	0.00	16.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Class	Totals 0000s	-67.43	0.00	0.00	0.00	67.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3985	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	188.25	
10/18/2013	GL_JOURNAL	0000299909	30720	130158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	3823	103743	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	3404	103278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	26372	125298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	7941	108598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	12875	113007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	12993	113134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	22871	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	12679	112803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	0000299909	9340	109885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	14335	114267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	16723	116305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	16366	116115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	17237	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	27023	125825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 16						Totals	-198.93	0.00	0.00	0.00	198.93	
Number of Transactions 16						Class	Totals 1000s	-198.93	0.00	0.00	0.00	198.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3995	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.05	
09/27/2013	GL_JOURNAL	PAY0298784	35924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals	-9.43	0.00	0.00	0.00	9.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	5916	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	5916	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	628	8584961670	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	629	8584961671	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.81		
08/19/2013	GL_JOURNAL	0000296619	630	8584961672	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.17		
08/19/2013	GL_JOURNAL	0000296619	631	8584961673	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	37.94		
08/19/2013	GL_JOURNAL	0000296619	632	8584968110	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	633	8584968111	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	634	8584968112	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	635	8584968113	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	636	8584968114	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	637	8584968115	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	638	8584968116	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	639	8584968188	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
Number of Transactions 12						Totals	-255.77	0.00	0.00	255.77	
Number of Transactions 14						Class	Totals 0000s	-265.20	0.00	0.00	265.20
Number of Transactions 260						Resource	Totals 00010	-325,365.84	0.00	0.00	325,365.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00011	1162	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	549.32		
Number of Transactions 1						Totals	-549.32	0.00	0.00	549.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00011	3101	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2786	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.66		
Number of Transactions 1						Totals	-22.66	0.00	0.00	22.66	

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

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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00011	3301	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	24.99	
Number of Transactions 1					Totals	-24.99	0.00	0.00	24.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00011	3501	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6581	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	1212	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	1052	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.28	
Number of Transactions 3					Totals	-0.27	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00011	3601	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1212	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66	
Number of Transactions 1					Totals	-15.66	0.00	0.00	15.66	
Number of Transactions 7					Class	Totals 1000s	-612.90	0.00	0.00	612.90
Number of Transactions 7					Resource	Totals 00011	-612.90	0.00	0.00	612.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00012	1107	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	181		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	33	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25,000.00	
Number of Transactions 2					Totals	-25,000.00	0.00	0.00	25,000.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00012	3501	1110	01000	0000	2014			
	DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	182		09/09/2013/Open \$0/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2565	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	696	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	653	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00
Number of Transactions 4						Totals		-12.50	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00012	3601	1110	01000	0000	2014			
	DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	199		09/09/2013/Open \$0/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	696	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00
Number of Transactions 2						Totals		-712.50	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00012	3701	1110	01000	0000	2014			
	DeptID 0147 - Holmes Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	37		09/09/2013/Open \$0/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	581	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00
Number of Transactions 2						Totals		-196.50	0.00	0.00
Number of Transactions 10						Class	Totals 1000s	-25,921.50	0.00	0.00
Number of Transactions 10						Resource	Totals 00012	-25,921.50	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00016	1118	1110	01000	0000	2014			
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00016	1118	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 1							Totals	-8,212.95	0.00	0.00	0.00	8,212.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00016	3101	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	677.57	
Number of Transactions 1							Totals	-677.57	0.00	0.00	0.00	677.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00016	3301	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	119.28	
Number of Transactions 1							Totals	-119.28	0.00	0.00	0.00	119.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00016	3421	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00016	3441	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3461	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3501	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	1213	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299907	1053	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.11
Number of Transactions 3						Totals		-4.11	0.00	0.00	4.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3601	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1213	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	234.07
Number of Transactions 1						Totals		-234.07	0.00	0.00	234.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3701	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	607	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	64.55
Number of Transactions 1						Totals		-64.55	0.00	0.00	64.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3985	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.68

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00016	3985	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-10.68	0.00	0.00	10.68	
Number of Transactions 12							Class	Totals 1000s	-10,970.12	0.00	0.00	10,970.12
Number of Transactions 12							Resource	Totals 00016	-10,970.12	0.00	0.00	10,970.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00018	1107	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	267	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,270.92	
Number of Transactions 1							Totals	-5,270.92	0.00	0.00	5,270.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00018	3101	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7287	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	434.85	
Number of Transactions 1							Totals	-434.85	0.00	0.00	434.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00018	3301	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12175	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	76.44	
Number of Transactions 1							Totals	-76.44	0.00	0.00	76.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00018	3421	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	00018	3421	1110	01000	0000	2014				
		DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	17080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
	Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	00018	3441	1110	01000	0000	2014				
		DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
	Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	00018	3461	1110	01000	0000	2014				
		DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
	Number of Transactions 1						Totals	-1,713.48	0.00	0.00	0.00	1,713.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	00018	3501	1110	01000	0000	2014				
		DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	28935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.63	
	10/18/2013	GL_JOURNAL	PUE0299906	1214	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.64	
	10/18/2013	GL_JOURNAL	PUE0299907	1054	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.63	
	Number of Transactions 3						Totals	-2.64	0.00	0.00	0.00	2.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	00018	3601	1110	01000	0000	2014				
		DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	1214	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	150.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00018	3601	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-150.22	0.00	0.00	150.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00018	3701	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	608	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	41.43	
Number of Transactions 1						Totals	-41.43	0.00	0.00	41.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00018	3985	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.85	
Number of Transactions 1						Totals	-6.85	0.00	0.00	6.85
Number of Transactions 12						Class	Totals 1000s	-7,816.84	0.00	7,816.84
Number of Transactions 12						Resource	Totals 00018	-7,816.84	0.00	7,816.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00031	4302	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2013	REQ_PREENC	0000241506	2		Waxie Sanitary Supply/130430/LABEL - WAXIE-GREEN S		0.00	1.20	0.00	
09/20/2013	REQ_PREENC	0000241506	3		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00	
09/20/2013	REQ_PREENC	0000241506	4		Waxie Sanitary Supply/130430/SOLSTA PDC PORTABLE D		0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241506	5		Waxie Sanitary Supply/130430/SOLSTA 4 BOTTLE LOCKI		0.00	0.01	0.00	
09/20/2013	REQ_PREENC	0000241506	6		Waxie Sanitary Supply/130430/BOTTLE & SPRAYER COMP		0.00	15.75	0.00	
09/20/2013	REQ_PREENC	0000241506	7		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA		0.00	116.85	0.00	
09/20/2013	REQ_PREENC	0000241506	10		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY		0.00	208.00	0.00	
09/20/2013	REQ_PREENC	0000241506	1		Waxie Sanitary Supply/130430/LABEL - SOLSTA 243 WA		0.00	1.20	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00031	4302	0000	01000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/20/2013	REQ_PREENC	0000241506	8		Waxie Sanitary Supply/130430/SOLSTA 243 WAXIE-GREE	0.00	51.00	0.00	0.00			
09/20/2013	REQ_PREENC	0000241506	9		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00			
09/26/2013	PO_POENC	0000217027	1	R0000241506	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	1.30	0.00			
09/26/2013	PO_POENC	0000217027	1	R0000241506	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-1.20	0.00	0.00			
09/26/2013	PO_POENC	0000217027	2	R0000241506	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	1.30	0.00			
09/26/2013	PO_POENC	0000217027	2	R0000241506	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	-1.20	0.00	0.00			
09/26/2013	PO_POENC	0000217027	3	R0000241506	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	0.00			
09/26/2013	PO_POENC	0000217027	3	R0000241506	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-42.93	0.00	0.00			
09/26/2013	PO_POENC	0000217027	4	R0000241506	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00			
09/26/2013	PO_POENC	0000217027	4	R0000241506	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00			
09/26/2013	PO_POENC	0000217027	5	R0000241506	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.01	0.00			
09/26/2013	PO_POENC	0000217027	5	R0000241506	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	-0.01	0.00	0.00			
09/26/2013	PO_POENC	0000217027	6	R0000241506	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	17.01	0.00			
09/26/2013	PO_POENC	0000217027	6	R0000241506	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-15.75	0.00	0.00			
09/26/2013	PO_POENC	0000217027	7	R0000241506	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00			
09/26/2013	PO_POENC	0000217027	9	R0000241506	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00			
09/26/2013	PO_POENC	0000217027	9	R0000241506	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00			
09/26/2013	PO_POENC	0000217027	10	R0000241506	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00			
09/26/2013	PO_POENC	0000217027	7	R0000241506	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00			
09/26/2013	PO_POENC	0000217027	8	R0000241506	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	55.08	0.00			
09/26/2013	PO_POENC	0000217027	8	R0000241506	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-51.00	0.00	0.00			
09/26/2013	PO_POENC	0000217027	10	R0000241506	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00			
Number of Transactions 30						Totals	-552.58	0.00	0.00	552.58	0.00	
Number of Transactions 30						Class	Totals 0000s	-552.58	0.00	0.00	552.58	0.00
Number of Transactions 30						Resource	Totals 00031	-552.58	0.00	0.00	552.58	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00032	2201	0000	01000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,528.77			
09/27/2013	GL_JOURNAL	PAY0298784	4386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,651.81			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	2201	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 2					Totals	-11,180.58	0.00	0.00	0.00	11,180.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	3202	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7112	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	632.60
09/27/2013	GL_JOURNAL	PAY0298784	9886	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	646.68
Number of Transactions 2					Totals	-1,279.28	0.00	0.00	0.00	1,279.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	3302	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10797	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	422.94
09/27/2013	GL_JOURNAL	PAY0298784	14726	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	432.36
Number of Transactions 2					Totals	-855.30	0.00	0.00	0.00	855.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	3431	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19068	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.28
Number of Transactions 1					Totals	-23.28	0.00	0.00	0.00	23.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	3451	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22971	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	193.94
Number of Transactions 1					Totals	-193.94	0.00	0.00	0.00	193.94	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00032	3471	0000	01000	7002	2014			
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,785.49
Number of Transactions 1						Totals	-1,785.49	0.00	0.00	1,785.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00032	3502	0000	01000	7002	2014			
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.77
09/09/2013	GL_JOURNAL	PUE0297667	3281	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.76
09/09/2013	GL_JOURNAL	PUE0297669	3059	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.77
09/27/2013	GL_JOURNAL	PAY0298784	31549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	PUE0299906	5626	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	PUE0299907	4787	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.82
Number of Transactions 6						Totals	-5.59	0.00	0.00	5.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00032	3602	0000	01000	7002	2014			
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3281	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	157.57
10/18/2013	GL_JOURNAL	PWC0299904	5626	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	161.08
Number of Transactions 2						Totals	-318.65	0.00	0.00	318.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00032	3702	0000	01000	7002	2014			
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	118		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2470	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2915	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00032	3995	0000	01000	7002	2014				
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.82
Number of Transactions 1						Totals		-8.82	0.00	0.00	8.82
Number of Transactions 21						Class	Totals 0000s	-15,650.93	0.00	0.00	15,650.93
Number of Transactions 21						Resource	Totals 00032	-15,650.93	0.00	0.00	15,650.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	08000	4301	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	59		09/20/2013/Transfer of appropriations for 08000 ca			11,367.00	0.00	0.00	0.00
Number of Transactions 1						Totals		11,367.00	11,367.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	11,367.00	11,367.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	11,367.00	11,367.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	53100	2201	0000	13000	7002	2014				
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	690.77
09/27/2013	GL_JOURNAL	PAY0298784	4387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	690.77
Number of Transactions 2						Totals		-1,381.54	0.00	0.00	1,381.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	53100	3202	0000	13000	7002	2014				
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	53100	3202	0000	13000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	79.04
09/27/2013	GL_JOURNAL	PAY0298784	9890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.04
Number of Transactions 2						Totals	-158.08	0.00	0.00	158.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	53100	3302	0000	13000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.85
09/27/2013	GL_JOURNAL	PAY0298784	14732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.85
Number of Transactions 2						Totals	-105.70	0.00	0.00	105.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	53100	3431	0000	13000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44
Number of Transactions 1						Totals	-2.44	0.00	0.00	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	53100	3451	0000	13000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.36
Number of Transactions 1						Totals	-20.36	0.00	0.00	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	53100	3471	0000	13000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.11

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3471	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	-290.11	0.00	0.00	0.00	290.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3502	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	14676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297667	3282	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297669	3060	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.34	
09/27/2013	GL_JOURNAL	PAY0298784	31555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	5627	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299907	4788	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.35	
Number of Transactions 6							Totals	-0.70	0.00	0.00	0.00	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3602	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
09/09/2013	GL_JOURNAL	PWC0297670	3282	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	19.69	
10/18/2013	GL_JOURNAL	PWC0299904	5627	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.69	
Number of Transactions 2							Totals	-39.38	0.00	0.00	0.00	39.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3702	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	119		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2471	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2916	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	53100	3995	0000	13000	7002	2014					
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35929	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 1							Totals	-1.08	0.00	0.00	1.08	
Number of Transactions 21							Class	Totals 0000s	-1,999.39	0.00	0.00	1,999.39
Number of Transactions 21							Resource	Totals 53100	-1,999.39	0.00	0.00	1,999.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	65000	4301	5770	01000	4262	2014					
	DeptID 0147 - Holmes Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	185		08/08/2013/Transfer of appropriations in Resource			400.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65000	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	65003	1107	5750	01000	4280	2014					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	243	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6,447.48	
09/27/2013	GL_JOURNAL	PAY0298784	268	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10,759.96	
10/18/2013	GL_JOURNAL	0000299909	23536	122370	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	21.51	
10/18/2013	GL_JOURNAL	0000299909	34054	136730	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	432.26	
Number of Transactions 4							Totals	-17,661.21	0.00	0.00	17,661.21	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	1107	5770	01000	4262	2014			
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,232.95
Number of Transactions 1						Totals	-8,232.95	0.00	0.00	8,232.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	1162	5750	01000	4280	2014			
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	337	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30
Number of Transactions 1						Totals	-961.30	0.00	0.00	961.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	2101	5750	01000	4280	2014			
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,656.35
Number of Transactions 1						Totals	-5,656.35	0.00	0.00	5,656.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	2101	5770	01000	4262	2014			
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,228.85
Number of Transactions 1						Totals	-6,228.85	0.00	0.00	6,228.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	2104	5750	01000	4216	2014			
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,203.16
Number of Transactions 1						Totals	-2,203.16	0.00	0.00	2,203.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	2151	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1392	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	72.24
Number of Transactions 1						Totals	-72.24	0.00	0.00	0.00	72.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	2151	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	491	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	12.08
09/27/2013	GL_JOURNAL	PAY0298784	3987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	630.42
10/08/2013	GL_JOURNAL	PAY0299357	1393	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	696.76
Number of Transactions 3						Totals	-1,339.26	0.00	0.00	0.00	1,339.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	2154	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	358		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	436.82
Number of Transactions 2						Totals	-436.82	0.00	0.00	0.00	436.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3101	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	480.72
09/27/2013	GL_JOURNAL	PAY0298784	7288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	498.45
10/08/2013	GL_JOURNAL	PAY0299357	2787	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	79.31
10/18/2013	GL_JOURNAL	0000299909	34055	136730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.66
10/18/2013	GL_JOURNAL	0000299909	23538	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.77
Number of Transactions 5						Totals	-1,095.91	0.00	0.00	0.00	1,095.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3101	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	679.22
Number of Transactions 1						Totals		-679.22	0.00	0.00	679.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3201	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	134		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	71.00
09/27/2013	GL_JOURNAL	PAY0298784	9247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	539.85
Number of Transactions 3						Totals		-610.85	0.00	0.00	610.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3202	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	252.09
Number of Transactions 1						Totals		-252.09	0.00	0.00	252.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3202	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	647.20
Number of Transactions 1						Totals		-647.20	0.00	0.00	647.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3202	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1350	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1.38
09/27/2013	GL_JOURNAL	PAY0298784	9889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	712.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3202	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-714.09	0.00	0.00	714.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3301	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	131.97
09/27/2013	GL_JOURNAL	PAY0298784	12177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	449.08
10/08/2013	GL_JOURNAL	PAY0299357	4329	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.94
10/18/2013	GL_JOURNAL	0000299909	23540	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	34056	136730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27
Number of Transactions 5						Totals	-601.57	0.00	0.00	601.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3301	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.47
Number of Transactions 1						Totals	-119.47	0.00	0.00	119.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3302	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	201.96
Number of Transactions 1						Totals	-201.96	0.00	0.00	201.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3302	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	432.70
10/08/2013	GL_JOURNAL	PAY0299357	5454	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3302	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-438.23	0.00	0.00	438.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3302	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2085	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.93
09/27/2013	GL_JOURNAL	PAY0298784	14731	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	524.74
10/08/2013	GL_JOURNAL	PAY0299357	5455	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	53.31
Number of Transactions 3						Totals	-578.98	0.00	0.00	578.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3421	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17081	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3421	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17082	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3431	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19069	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3431	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3431	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.48
Number of Transactions 1					Totals		-35.48	0.00	0.00	35.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3441	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3441	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3451	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	65003	3451	5750	01000	4280	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
	Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	65003	3451	5770	01000	4262	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	295.63	
	Number of Transactions 1						Totals	-295.63	0.00	0.00	0.00	295.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	65003	3461	5750	01000	4280	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62	
	Number of Transactions 1						Totals	-1,769.62	0.00	0.00	0.00	1,769.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	65003	3461	5770	01000	4262	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
	Number of Transactions 1						Totals	-1,713.48	0.00	0.00	0.00	1,713.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	65003	3471	5750	01000	4216	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
	Number of Transactions 1						Totals	-1,713.48	0.00	0.00	0.00	1,713.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	3471	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-3,053.80	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	3471	5770	01000	4262	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-2,678.66	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	3501	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	697	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	654	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6582	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1215	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1216	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	34057	136730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23542	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1055	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1056	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 11					Totals		-9.31	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	3501	5770	01000	4262	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1217	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1057	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3501	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4.12	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3502	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.32
10/18/2013	GL_JOURNAL	PUE0299906	5628	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	5629	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299907	4789	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.32
Number of Transactions 4						Totals	-1.32	0.00	0.00	1.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3502	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.83
10/08/2013	GL_JOURNAL	PAY0299357	7698	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	5630	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	5631	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	PUE0299907	4790	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.83
10/18/2013	GL_JOURNAL	PUE0299907	4791	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 6						Totals	-2.87	0.00	0.00	2.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3502	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3025	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	3283	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297669	3061	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01
09/27/2013	GL_JOURNAL	PAY0298784	31554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/08/2013	GL_JOURNAL	PAY0299357	7699	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	5632	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3502	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	5633	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	5634	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.11
10/18/2013	GL_JOURNAL	PUE0299907	4792	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
10/18/2013	GL_JOURNAL	PUE0299907	4793	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
Number of Transactions 10						Totals	-3.79	0.00	0.00	3.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3601	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	697	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	183.75
10/18/2013	GL_JOURNAL	0000299909	23544	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	34058	136730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.32
10/18/2013	GL_JOURNAL	PWC0299904	1215	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40
10/18/2013	GL_JOURNAL	PWC0299904	1216	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	306.66
Number of Transactions 5						Totals	-530.74	0.00	0.00	530.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3601	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1217	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.64
Number of Transactions 1						Totals	-234.64	0.00	0.00	234.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3602	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5628	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.45
10/18/2013	GL_JOURNAL	PWC0299904	5629	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	62.79
Number of Transactions 2						Totals	-75.24	0.00	0.00	75.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3602	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5630	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	PWC0299904	5631	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	161.21
Number of Transactions 2						Totals	-163.27	0.00	0.00	163.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3602	5770	01000	4262	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3283	No Jrnl Ref	08/31/2013/Workers'	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PWC0299904	5632	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	17.97
10/18/2013	GL_JOURNAL	PWC0299904	5633	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	19.86
10/18/2013	GL_JOURNAL	PWC0299904	5634	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	177.52
Number of Transactions 4						Totals	-215.69	0.00	0.00	215.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3701	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	582	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	50.68
10/18/2013	GL_JOURNAL	PRM0299905	609	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	84.57
10/18/2013	GL_JOURNAL	0000299909	34059	136730	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	23546	122370	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
Number of Transactions 4						Totals	-138.82	0.00	0.00	138.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3701	5770	01000	4262	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	610	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	64.71
Number of Transactions 1						Totals	-64.71	0.00	0.00	64.71

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3702	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2917	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.69
Number of Transactions 1						Totals	-7.69	0.00	0.00	7.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3702	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2918	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.74
Number of Transactions 1						Totals	-19.74	0.00	0.00	19.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3702	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2919	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.74
Number of Transactions 1						Totals	-21.74	0.00	0.00	21.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3802	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	56		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3802	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	57		08/08/2013/Transfer of appropriations out of accou		-524.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-524.00	-524.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3802	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	58		08/08/2013/Transfer of appropriations out of accou		-742.00	0.00	0.00	
Number of Transactions 1							Totals	-742.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3985	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	23548	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34060	136730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-17.51	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3985	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-10.70	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3995	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-2.70	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3995	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3995	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-4.78	0.00	0.00	0.00	4.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3995	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35928	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.79
Number of Transactions 1					Totals	-6.79	0.00	0.00	0.00	6.79	
Number of Transactions 121					Class	Totals 5000s	-63,707.59	-1,595.00	0.00	0.00	62,112.59
Number of Transactions 121					Resource	Totals 65003	-63,707.59	-1,595.00	0.00	0.00	62,112.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	70910	1189	4760	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2143	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	92.52
Number of Transactions 1					Totals	-92.52	0.00	0.00	0.00	92.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	70910	3301	4760	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12176	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.34
Number of Transactions 1					Totals	-1.34	0.00	0.00	0.00	1.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	70910	3501	4760	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0147	70910	3501	4760	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	28936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04			
10/18/2013	GL_JOURNAL	PUE0299906	1218	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05			
10/18/2013	GL_JOURNAL	PUE0299907	1058	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04			
Number of Transactions 3							Totals	-0.05	0.00	0.00	0.00	0.05	
0147	70910	3601	4760	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	1218	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.64			
Number of Transactions 1							Totals	-2.64	0.00	0.00	0.00	2.64	
Number of Transactions 6							Class	Totals 4000s	-96.55	0.00	0.00	0.00	96.55
Number of Transactions 6							Resource	Totals 70910	-96.55	0.00	0.00	0.00	96.55
0147	70911	4301	4760	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
08/15/2013	AP_VOUCHER	00695555	7	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	0.00	33.00			
08/15/2013	AP_VOUCHER	00695555	7	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	-33.00	0.00			
08/15/2013	AP_VOUCHER	00695555	8	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	0.00	33.00			
08/15/2013	AP_VOUCHER	00695555	8	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	-33.00	0.00			
08/15/2013	AP_VOUCHER	00695555	9	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	0.00	33.00			
08/15/2013	AP_VOUCHER	00695555	9	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	-33.00	0.00			
08/15/2013	AP_VOUCHER	00695555	16	P0000208906	SCHOOL SPECIAL/APPLES DESK NAMEPLATES		0.00	0.00	0.00	8.49			
08/15/2013	AP_VOUCHER	00695555	16	P0000208906	SCHOOL SPECIAL/APPLES DESK NAMEPLATES		0.00	0.00	-8.49	0.00			
08/15/2013	AP_VOUCHER	00695555	6	P0000208906	SCHOOL SPECIAL/BOOK NONFICTION READING COMP S		0.00	0.00	-57.80	0.00			
08/15/2013	AP_VOUCHER	00695555	10	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	0.00	33.00			
08/15/2013	AP_VOUCHER	00695555	10	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	-33.00	0.00			
08/15/2013	AP_VOUCHER	00695555	11	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	0.00	33.00			
08/15/2013	AP_VOUCHER	00695555	11	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS		0.00	0.00	-33.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Transaction	Document ID	Line	Reference	Description								
DeptID	Resource	Account	Class	Fund	Extended							
Budget Period												
0147	70911	4301	4760	01000	0000							
2014												
DeptID 0147 - Holmes Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
08/15/2013	AP_VOUCHER	00695555	12	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS	0.00	0.00	0.00	16.50			
08/15/2013	AP_VOUCHER	00695555	12	P0000208906	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PAS	0.00	0.00	-16.50	0.00			
08/15/2013	AP_VOUCHER	00695555	13	P0000208906	SCHOOL SPECIAL/BORDER SCALLOPED 39'X2 1/4 SOL	0.00	0.00	0.00	38.84			
08/15/2013	AP_VOUCHER	00695555	13	P0000208906	SCHOOL SPECIAL/BORDER SCALLOPED 39'X2 1/4 SOL	0.00	0.00	-38.84	0.00			
08/15/2013	AP_VOUCHER	00695555	14	P0000208906	SCHOOL SPECIAL/BORDER STRAIGHT 39'X3 SCHOOL P	0.00	0.00	0.00	38.85			
08/15/2013	AP_VOUCHER	00695555	14	P0000208906	SCHOOL SPECIAL/BORDER STRAIGHT 39'X3 SCHOOL P	0.00	0.00	-38.85	0.00			
08/15/2013	AP_VOUCHER	00695555	15	P0000208906	SCHOOL SPECIAL/NAMEPLATE TRADITIONAL MANUSCRI	0.00	0.00	0.00	17.66			
08/15/2013	AP_VOUCHER	00695555	15	P0000208906	SCHOOL SPECIAL/NAMEPLATE TRADITIONAL MANUSCRI	0.00	0.00	-17.66	0.00			
08/15/2013	AP_VOUCHER	00695555	1	P0000208906	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE	0.00	0.00	-113.40	0.00			
08/15/2013	AP_VOUCHER	00695555	2	P0000208906	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE	0.00	0.00	0.00	128.79			
08/15/2013	AP_VOUCHER	00695555	3	P0000208906	SCHOOL SPECIAL/BOOK NONFICTION READING COMP S	0.00	0.00	-43.35	0.00			
08/15/2013	AP_VOUCHER	00695555	4	P0000208906	SCHOOL SPECIAL/BOOK NONFICTION READING COMP S	0.00	0.00	0.00	43.35			
08/15/2013	AP_VOUCHER	00695555	4	P0000208906	SCHOOL SPECIAL/BOOK NONFICTION READING COMP S	0.00	0.00	-43.35	0.00			
08/15/2013	AP_VOUCHER	00695555	5	P0000208906	SCHOOL SPECIAL/BOOK GR 2-3 NONFICTION READING	0.00	0.00	0.00	43.35			
08/15/2013	AP_VOUCHER	00695555	5	P0000208906	SCHOOL SPECIAL/BOOK GR 2-3 NONFICTION READING	0.00	0.00	-43.35	0.00			
08/15/2013	AP_VOUCHER	00695555	6	P0000208906	SCHOOL SPECIAL/BOOK NONFICTION READING COMP S	0.00	0.00	0.00	57.80			
08/15/2013	AP_VOUCHER	00695555	2	P0000208906	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE	0.00	0.00	-128.79	0.00			
08/15/2013	AP_VOUCHER	00695555	3	P0000208906	SCHOOL SPECIAL/BOOK NONFICTION READING COMP S	0.00	0.00	0.00	43.35			
08/15/2013	AP_VOUCHER	00695555	1	P0000208906	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE	0.00	0.00	0.00	113.40			
08/15/2013	AP_VOUCHER	00695715	1	P0000208906	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE	0.00	0.00	0.00	42.93			
08/15/2013	AP_VOUCHER	00695715	1	P0000208906	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE	0.00	0.00	-42.93	0.00			
08/15/2013	AP_VOUCHER	00695715	2	P0000208906	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE	0.00	0.00	0.00	42.93			
08/15/2013	AP_VOUCHER	00695715	2	P0000208906	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE	0.00	0.00	-42.93	0.00			
Number of Transactions 36						Totals	0.00	0.00	0.00	-801.24	801.24	
Number of Transactions 36						Class	Totals 4000s	0.00	0.00	0.00	-801.24	801.24
Number of Transactions 36						Resource	Totals 70911	0.00	0.00	0.00	-801.24	801.24
Number of Transactions 823						DeptID	Totals 0147	-447,727.27	10,172.00	28.00	555.44	457,315.83

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. 57
 Run Date 01/27/2014
 Run Time 09:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	70911	4301	4760	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 823							Report	Totals	-----	-----	-----	-----
								-447,727.27	10,172.00	28.00	555.44	457,315.83

End of Report