

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0147' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00000	1192	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	464		07/01/2013/Load 2013-14 Original Budget for Hourly	9,028.00		0.00	0.00	0.00		
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		
Number of Transactions 3						Totals	7,025.12	9,028.00	0.00	0.00	2,002.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00000	2451	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	465		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	8,025.12	10,028.00	0.00	0.00	2,002.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00000	2951	0000	01000	0000	2014					
	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		
Number of Transactions 2						Totals	-88.26	0.00	0.00	0.00	88.26	
Number of Transactions 2						Class	Totals 0000s	-88.26	0.00	0.00	0.00	88.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00000	3101	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	27		07/01/2013/Load 2013-14 Original Budget for Benefi	745.00		0.00	0.00	0.00		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	587.40	745.00	0.00	0.00	157.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	3202	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3167		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
Number of Transactions 1					Totals	114.00	114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	3301	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5687		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00
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
Number of Transactions 3					Totals	101.96	131.00	0.00	0.00	29.04
Number of Transactions 7			Class	Totals 1000s	803.36	990.00	0.00	0.00	186.64	
<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
Number of Transactions 2					Totals	-6.75	0.00	0.00	0.00	6.75
Number of Transactions 2			Class	Totals 0000s	-6.75	0.00	0.00	0.00	0.00	6.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	3302	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	90		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	77.00	77.00	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	00000	3501	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5818		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00	
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	
Number of Transactions 5					Totals	97.99	99.00	0.00	1.01	
Number of Transactions 6					Class	Totals 1000s	174.99	176.00	0.00	1.01
<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	
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	0.04	
Number of Transactions 2					Totals	-0.04	0.00	0.00	0.04	
Number of Transactions 2					Class	Totals 0000s	-0.04	0.00	0.00	0.04
<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	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	90		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	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	
<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	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	11.00	11.00	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	00000	3601	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2610		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00	0.00
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	46.62
Number of Transactions 2						Totals	188.38	235.00	0.00	46.62
<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	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5750		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	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	00000	3802	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4063		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	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	00000	4301	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	836		07/01/2013/Load Preliminary budget (25% of SBB budge		5,043.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	836		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,043.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	128		07/01/2013/Load 2013-14 Original Budget for Expens		20,171.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000208669	1	No REQ.	SCHOOL SPECIAL/BALL VOLLEYBALL MIKASA WHITE		0.00	0.00	77.65	0.00
07/16/2013	PO_POENC	0000208669	2	No REQ.	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE		0.00	0.00	95.90	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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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									
07/16/2013	PO_POENC	0000208669	3	No REQ.	SCHOOL SPECIAL/BALL- FOAM- NO BOUNCE 90MM SET OF 6	0.00	0.00	30.76	0.00
07/16/2013	PO_POENC	0000208669	4	No REQ.	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	58.26	0.00
07/16/2013	PO_POENC	0000208669	5	No REQ.	SCHOOL SPECIAL/BALL SOCCER PEBBLES SIX COLOR SIZE	0.00	0.00	48.54	0.00
07/16/2013	PO_POENC	0000208669	6	No REQ.	SCHOOL SPECIAL/TAPE GYM FLOOR VINYL 1''X60YD BLACK	0.00	0.00	7.11	0.00
07/16/2013	PO_POENC	0000208669	7	No REQ.	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 8 RED	0.00	0.00	33.16	0.00
07/16/2013	PO_POENC	0000208669	8	No REQ.	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9''	0.00	0.00	31.02	0.00
08/06/2013	GL_JOURNAL	ACR0295828	7	2081103765	07/01/2013/Reverse 2012-13 accruals for AP Bud & P	0.00	0.00	0.00	-333.86
08/15/2013	AP_VOUCHER	00695556	1	P0000208669	SCHOOL SPECIAL/BALL VOLLEYBALL MIKASA WHITE	0.00	0.00	0.00	77.65
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	2	P0000208669	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE	0.00	0.00	0.00	95.90
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	3	P0000208669	SCHOOL SPECIAL/BALL- FOAM- NO BOUNCE 90MM SET	0.00	0.00	0.00	30.76
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	4	P0000208669	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	0.00	58.26
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	5	P0000208669	SCHOOL SPECIAL/TAPE GYM FLOOR VINYL 1''X60YD	0.00	0.00	0.00	7.11
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	6	P0000208669	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE	0.00	0.00	0.00	33.16
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	7	P0000208669	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9''	0.00	0.00	0.00	31.02
08/15/2013	AP_VOUCHER	00695556	7	P0000208669	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9''	0.00	0.00	-31.02	0.00
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	0.00	36.06	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
08/21/2013	AP_VOUCHER	00696395	1	P0000213859	OFFICE DEPOT/Realspace(R) Chair Mat For Me	0.00	0.00	0.00	36.06
08/21/2013	AP_VOUCHER	00696395	1	P0000213859	OFFICE DEPOT/Realspace(R) Chair Mat For Me	0.00	0.00	-36.06	0.00
08/28/2013	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
08/28/2013	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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									
08/29/2013	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	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
09/05/2013	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	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	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	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	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	8	R0000239905	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-55.05	0.00	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
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	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	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	REQ_PREENC	0000239891	2		Office Depot/130430/Swingline(R) 390(TM) Heavy Dut	0.00	0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239891	1		Office Depot/130430/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
09/06/2013	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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									
09/06/2013	AP_VOUCHER	00699074	5	P0000215316	OFFICE DEPOT/Office Depot(R) Brand Marble C		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
09/06/2013	AP_VOUCHER	00699074	2	P0000215316	OFFICE DEPOT/Crayola(R) Crayon Refills #836		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
09/06/2013	AP_VOUCHER	00699074	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	144.72
09/06/2013	AP_VOUCHER	00699074	4	P0000215316	OFFICE DEPOT/Office Depot(R) Brand Schoolma		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
09/06/2013	AP_VOUCHER	00699074	3	P0000215316	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Dut		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
09/09/2013	AP_VOUCHER	00699381	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-85.05
09/09/2013	AP_VOUCHER	00699381	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		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
09/11/2013	REQ_PREENC	0000240448	2		School Specialty Supply/136421/PENCIL AWARD PENCIL		0.00	34.35	0.00
09/11/2013	REQ_PREENC	0000240448	1		School Specialty Supply/136421/PENCIL AWARD PENCIL		0.00	34.35	0.00
09/11/2013	REQ_PREENC	0000240471	13		Office Depot/130430/Avery(R) White Laser Return Ad		0.00	72.90	0.00
09/11/2013	REQ_PREENC	0000240471	12		Office Depot/130430/Office Depot(R) Brand White In		0.00	39.04	0.00
09/11/2013	REQ_PREENC	0000240471	11		Office Depot/130430/Office Depot(R) Brand Leathere		0.00	48.80	0.00
09/11/2013	REQ_PREENC	0000240471	10		Office Depot/130430/Office Depot(R) Brand Leathere		0.00	46.40	0.00
09/11/2013	REQ_PREENC	0000240471	9		Office Depot/130430/Office Depot(R) Brand Leathere		0.00	14.10	0.00
09/11/2013	REQ_PREENC	0000240471	8		Office Depot/130430/Office Depot(R) Brand Leathere		0.00	28.20	0.00
09/11/2013	REQ_PREENC	0000240471	7		Office Depot/130430/Office Depot(R) Brand Leathere		0.00	46.40	0.00
09/11/2013	REQ_PREENC	0000240471	6		Office Depot/130430/Office Depot(R) Brand Leathere		0.00	28.20	0.00
09/11/2013	REQ_PREENC	0000240471	5		Office Depot/130430/Office Depot(R) Brand Leathere		0.00	28.20	0.00
09/11/2013	REQ_PREENC	0000240471	4		Office Depot/130430/Eureka Mini Stickers Bonus Box		0.00	13.24	0.00
09/11/2013	REQ_PREENC	0000240471	3		Office Depot/130430/Carson-Dellosa Mini Incentive		0.00	19.20	0.00
09/11/2013	REQ_PREENC	0000240471	2		Office Depot/130430/Innovative Storage Designs Des		0.00	13.11	0.00
09/11/2013	REQ_PREENC	0000240471	1		Office Depot/130430/Wausau(R) Exact(R) 30 Recycled		0.00	4.44	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
09/11/2013	PO_POENC	0000215698	13	R0000240471	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	0.00	78.73
09/11/2013	PO_POENC	0000215698	12	R0000240471	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-39.04	0.00
09/11/2013	PO_POENC	0000215698	9	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.23
09/11/2013	PO_POENC	0000215698	8	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-28.20	0.00
09/11/2013	PO_POENC	0000215698	8	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	30.46
09/11/2013	PO_POENC	0000215698	7	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-46.40	0.00
09/11/2013	PO_POENC	0000215698	7	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	50.11
09/11/2013	PO_POENC	0000215698	6	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-28.20	0.00
09/11/2013	PO_POENC	0000215698	6	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	30.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	5	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-28.20	0.00
09/11/2013	PO_POENC	0000215698	5	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	30.46
09/11/2013	PO_POENC	0000215698	4	R0000240471	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Of		0.00	-13.24	0.00
09/11/2013	PO_POENC	0000215698	4	R0000240471	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Of		0.00	0.00	14.30
09/11/2013	PO_POENC	0000215698	3	R0000240471	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S		0.00	-19.20	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
09/11/2013	PO_POENC	0000215698	1	R0000240471	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	4.80
09/11/2013	PO_POENC	0000215698	12	R0000240471	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	42.16
09/11/2013	PO_POENC	0000215698	11	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-48.80	0.00
09/11/2013	PO_POENC	0000215698	11	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	52.70
09/11/2013	PO_POENC	0000215698	10	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-46.40	0.00
09/11/2013	PO_POENC	0000215698	10	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	50.11
09/11/2013	PO_POENC	0000215698	9	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-14.10	0.00
09/11/2013	PO_POENC	0000215698	3	R0000240471	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S		0.00	0.00	20.74
09/11/2013	PO_POENC	0000215698	2	R0000240471	OFFICE DEPOT/Innovative Storage Designs Desktop Or		0.00	-13.11	0.00
09/11/2013	PO_POENC	0000215698	2	R0000240471	OFFICE DEPOT/Innovative Storage Designs Desktop Or		0.00	0.00	14.16
09/11/2013	REQ_PREENC	0000240522	1		Graphiques/136421/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	12.50	0.00
09/11/2013	REQ_PREENC	0000240530	2		Office Depot/136421/Rolodex(R) Mesh Tray Sorter Co		0.00	32.54	0.00
09/11/2013	REQ_PREENC	0000240530	1		Office Depot/136421/Smead(R) Color Hanging Pockets		0.00	98.22	0.00
09/11/2013	REQ_PREENC	0000240530	5		Office Depot/136421/Office Depot(R) Brand Metro Me		0.00	4.74	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
09/11/2013	REQ_PREENC	0000240530	3		Office Depot/136421/Office Depot(R) Brand Metro Me		0.00	6.75	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
09/12/2013	PO_POENC	0000215738	5	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire		0.00	0.00	5.12
09/12/2013	PO_POENC	0000215738	4	R0000240530	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	-13.33	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
09/12/2013	PO_POENC	0000215738	3	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga		0.00	-6.75	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
09/12/2013	PO_POENC	0000215738	1	R0000240530	OFFICE DEPOT/Smead(R) Color Hanging Pockets 3 Expa		0.00	-98.22	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
09/12/2013	PO_POENC	0000215738	3	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga		0.00	0.00	7.29
09/12/2013	PO_POENC	0000215738	2	R0000240530	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org		0.00	-32.54	0.00
09/12/2013	REQ_PREENC	0000240573	3		Office Depot/130430/Office Depot(R) Brand Marble Q		0.00	149.00	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
09/12/2013	REQ_PREENC	0000240573	1		Office Depot/130430/Crayola(R) Washable Watercolor		0.00	140.40	0.00
09/12/2013	AP_VOUCHER	00700375	1	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere		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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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	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	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	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	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	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	4	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-50.11	0.00
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	00700379	1	P0000215698	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-4.80	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
09/13/2013	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	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	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	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	5	P0000215738	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-5.12	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	CM_TRNXTN	0000001953	16833		000000000000001953 R0000240522 ELEMENTARY PUPIL C	0.00	-12.50	0.00	0.00
09/13/2013	CM_TRNXTN	0000001953	16833		000000000000001953 R0000240522 ELEMENTARY PUPIL C	0.00	0.00	0.00	13.51
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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									
09/18/2013	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	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
09/19/2013	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	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	REQ_PREENC	0000241440	1		Cambium Learning Inc/136421/REWARDS STUD ED XSZ116	0.00	0.00	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	2		Office Depot/130430/TOPS(R) Second Nature(R) 100 R	0.00	7.99	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	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	PO_POENC	0000216545	2	R0000241483	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	0.00	8.63	0.00
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	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	4		School Specialty Supply/136421/POCKET CHART THE CO	0.00	84.95	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	2		School Specialty Supply/136421/POCKET CHART THE CO	0.00	67.96	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	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	7	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	0.00	91.75	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	5	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	0.00	73.40	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	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	3	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO	0.00	-50.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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	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	2	R0000241513	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMMON CO		0.00		-67.96	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	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	6	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	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	1	P0000216413	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00		0.00	0.00	151.63	
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	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	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	2	P0000216413	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R		0.00		0.00	0.00	46.71	
09/23/2013	AP_VOUCHER	00702194	3	P0000216545	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	-92.01	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	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	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	1	P0000216545	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Col		0.00		0.00	-11.82	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	
09/27/2013	REQ_PREENC	0000242185	1		Graphiques/136421/TARDY SLIP TWO PART CARBONLESS F		0.00		28.00	0.00	0.00	
Number of Transactions 247							Totals	16,964.34	20,171.00	28.00	1,186.50	1,992.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	5614	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	837		07/01/2013/Load Preliminary budget (25% of SBB budge		2,750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	837		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2930		07/01/2013/Load 2013-14 Original Budget for Expens		11,000.00		0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	125	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	956.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	125	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	956.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	125	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	956.00	0.00	
Number of Transactions 6							Totals	8,132.00	11,000.00	0.00	2,868.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	5721	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	838		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	838		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3156		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	5733	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	839		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	839		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3414		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	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	00000	5735	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	840		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	840		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3667		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	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	00000	5920	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	841		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	841		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4602		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 270						32,635.72	38,757.00	28.00	4,054.50	2,038.78
Number of Transactions 293						41,544.14	49,951.00	28.00	4,054.50	4,324.36
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	1747		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1748		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1749		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1750		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1751		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1752		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1753		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1754		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1755		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1761		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1762		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1763		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1764		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1765		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1756		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1757		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1758		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1759		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1760		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	90,335.31
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
09/27/2013	GL_JOURNAL	0000298787	59	PYE	09/30/2013/GL Encumbrance Process/118064 ;Salary f	0.00		0.00	1,134,470.98	0.00
Number of Transactions 23						-104,364.91	1,336,829.00	0.00	1,134,470.98	306,722.93
Number of Transactions 23						-104,364.91	1,336,829.00	0.00	1,134,470.98	306,722.93

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292054	1766		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00		0.00	0.00	0.00	
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	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	0.00	1,812.55	
09/27/2013	GL_JOURNAL	0000298787	1579	PYE	09/30/2013/GL Encumbrance Process/121853 ;Salary f		0.00	0.00		16,312.96	0.00	
Number of Transactions 4							Totals	3,137.11	21,501.00	0.00	16,312.96	2,050.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	1308	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1767		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	9,025.49	
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	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	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1918	PYE	09/30/2013/GL Encumbrance Process/104820 ;Salary f		0.00	0.00		81,229.42	0.00	
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1142		07/01/2013/Load 2013-14 Original Budget for Monthl		11,088.00		0.00	0.00	0.00	
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	0.00	1,839.88	
09/27/2013	GL_JOURNAL	0000298787	3509	PYE	09/30/2013/GL Encumbrance Process/111182 ;Salary f		0.00	0.00		10,240.85	0.00	
Number of Transactions 3							Totals	-992.73	11,088.00	0.00	10,240.85	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1143		07/01/2013/Load 2013-14 Original Budget for Monthl		3,332.00		0.00	0.00	0.00	
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	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	0.00	303.61	
09/27/2013	GL_JOURNAL	0000298787	3639	PYE	09/30/2013/GL Encumbrance Process/129664 ;Salary f		0.00	0.00		2,732.47	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	2236	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 4 Totals 253.88 3,332.00 0.00 2,732.47 345.65

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	1144		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1145		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	578	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	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
09/27/2013	GL_JOURNAL	0000298787	4045	PYE	09/30/2013/GL Encumbrance Process/112772 ;Salary f		0.00	0.00	61,994.25	0.00

Number of Transactions 6 Totals -2,197.20 72,039.00 0.00 61,994.25 12,241.95

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	1146		07/01/2013/Load 2013-14 Original Budget for Monthl		3,626.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1147		07/01/2013/Load 2013-14 Original Budget for Monthl		3,487.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1148		07/01/2013/Load 2013-14 Original Budget for Monthl		4,462.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1149		07/01/2013/Load 2013-14 Original Budget for Monthl		2,651.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	4624	PYE	09/30/2013/GL Encumbrance Process/151974 ;Salary f		0.00	0.00	10,753.61	0.00

Number of Transactions 7 Totals 2,269.76 14,226.00 0.00 10,753.61 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										

06/27/2013	GL_BD_JRNL	ORG0292020	365		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	366		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5448	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		
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		
09/27/2013	GL_JOURNAL	0000298787	4837	PYE	09/30/2013/GL Encumbrance Process/104820 ;STRS for		0.00	0.00		6,701.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	4838	PYE	09/30/2013/GL Encumbrance Process/121853 ;STRS for		0.00	0.00		1,345.82	0.00		
Number of Transactions 9							Totals	886.75	11,337.00	0.00	8,047.25	2,403.00	
Number of Transactions 38							Class	Totals 0000s	10,961.68	249,433.00	0.00	191,310.81	47,160.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3101	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	364		07/01/2013/Load 2013-14 Original Budget for Benefi		110,288.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5449	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		7,452.63		
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		
09/27/2013	GL_JOURNAL	0000298787	5168	PYE	09/30/2013/GL Encumbrance Process/118064 ;STRS for		0.00	0.00		93,593.86	0.00		
Number of Transactions 5							Totals	-8,610.43	110,288.00	0.00	93,593.86	25,304.57	
Number of Transactions 5							Class	Totals 1000s	-8,610.43	110,288.00	0.00	93,593.86	25,304.57
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3534		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3535		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3536		07/01/2013/Load 2013-14 Original Budget for Benefi		1,624.00	0.00	0.00		0.00		
07/31/2013	GL_BD_JRNL	0000295409	504		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00		
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		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		4.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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												
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	
09/27/2013	GL_JOURNAL	0000298787	7065	PYE	09/30/2013/GL Encumbrance Process/129664 ;PERS_A f		0.00	0.00		312.65	0.00	
09/27/2013	GL_JOURNAL	0000298787	7063	PYE	09/30/2013/GL Encumbrance Process/111182 ;PERS_A f		0.00	0.00		1,171.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	7064	PYE	09/30/2013/GL Encumbrance Process/136421 ;PERS_A f		0.00	0.00		7,093.38	0.00	
Number of Transactions 12							Totals	981.50	11,115.00	0.00	8,577.79	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												
06/27/2013	GL_BD_JRNL	ORG0292020	6025		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6026		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	130.87	
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	
09/27/2013	GL_JOURNAL	0000298787	8996	PYE	09/30/2013/GL Encumbrance Process/104820 ;FMED for		0.00	0.00		1,177.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	8997	PYE	09/30/2013/GL Encumbrance Process/121853 ;FMED for		0.00	0.00		236.54	0.00	
Number of Transactions 9							Totals	163.40	1,993.00	0.00	1,414.37	415.23

Number of Transactions 21						Class	Totals 0000s	1,144.90	13,108.00	0.00	9,992.16	1,970.94
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6024		07/01/2013/Load 2013-14 Original Budget for Benefi		19,384.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,124.26	
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	
09/27/2013	GL_JOURNAL	0000298787	9314	PYE	09/30/2013/GL Encumbrance Process/118064 ;FMED for		0.00	0.00		14,717.48	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										

Number of Transactions 5 Totals 787.03 19,384.00 0.00 14,717.48 3,879.49

Number of Transactions 5 Class Totals 1000s 787.03 19,384.00 0.00 14,717.48 3,879.49

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	457			07/01/2013/Load 2013-14 Original Budget for Benefi	848.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	458			07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	459			07/01/2013/Load 2013-14 Original Budget for Benefi	1,088.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	505			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1211	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57
08/27/2013	GL_JOURNAL	PAY0297099	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	14728	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	91.43
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	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	0000298787	11061	PYE		09/30/2013/GL Encumbrance Process/138656 ;OASDI fo	0.00	0.00	822.66	0.00
09/27/2013	GL_JOURNAL	0000298787	11058	PYE		09/30/2013/GL Encumbrance Process/111182 ;OASDI fo	0.00	0.00	783.42	0.00
09/27/2013	GL_JOURNAL	0000298787	11059	PYE		09/30/2013/GL Encumbrance Process/136421 ;OASDI fo	0.00	0.00	4,742.56	0.00
09/27/2013	GL_JOURNAL	0000298787	11060	PYE		09/30/2013/GL Encumbrance Process/129664 ;OASDI fo	0.00	0.00	209.03	0.00

Number of Transactions 16 Totals -304.19 7,447.00 0.00 6,557.67 1,193.52

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

06/27/2013	GL_BD_JRNL	ORG0292021	2774			07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2775			07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00
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
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

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

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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	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	0000298787	13063	PYE	09/30/2013/GL Encumbrance Process/104820 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13064	PYE	09/30/2013/GL Encumbrance Process/121853 ;VISION f		0.00	0.00	34.83	0.00		
Number of Transactions 6						Totals	0.35	168.00	0.00	150.93	16.72	
Number of Transactions 22						Class	Totals 0000s	-303.84	7,615.00	0.00	6,708.60	1,210.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3421	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2773		07/01/2013/Load 2013-14 Original Budget for Benefi		2,451.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13390	PYE	09/30/2013/GL Encumbrance Process/118064 ;VISION f		0.00	0.00	2,205.90	0.00		
Number of Transactions 3						Totals	0.76	2,451.00	0.00	2,205.90	244.34	
Number of Transactions 3						Class	Totals 1000s	0.76	2,451.00	0.00	2,205.90	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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4836		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	506		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15075	PYE	09/30/2013/GL Encumbrance Process/129664 ;VISION f		0.00	0.00	14.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	15074	PYE	09/30/2013/GL Encumbrance Process/112772 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 6						Totals	-16.04	258.00	0.00	246.71	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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3441	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6752		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6753		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16877	PYE	09/30/2013/GL Encumbrance Process/104820 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16878	PYE	09/30/2013/GL Encumbrance Process/121853 ;DENTAL f		0.00	0.00	260.01	0.00		
Number of Transactions 6							Totals	-14.00	1,252.00	0.00	1,126.71	139.29

Number of Transactions 12 Class Totals 0000s -30.04 1,510.00 0.00 1,373.42 166.62

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	6751		07/01/2013/Load 2013-14 Original Budget for Benefi		18,297.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17204	PYE	09/30/2013/GL Encumbrance Process/118064 ;DENTAL f		0.00	0.00	16,467.30	0.00		
Number of Transactions 3							Totals	-206.15	18,297.00	0.00	16,467.30	2,035.85

Number of Transactions 3 Class Totals 1000s -206.15 18,297.00 0.00 16,467.30 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										
06/27/2013	GL_BD_JRNL	ORG0292022	88		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	507		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18892	PYE	09/30/2013/GL Encumbrance Process/129664 ;DENTAL f		0.00	0.00	108.34	0.00
09/27/2013	GL_JOURNAL	0000298787	18891	PYE	09/30/2013/GL Encumbrance Process/112772 ;DENTAL f		0.00	0.00	1,733.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3451	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	-143.43	1,926.00	0.00	1,841.74	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2004	07/01/2013/Load 2013-14 Original Budget for Benefi			13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2005	07/01/2013/Load 2013-14 Original Budget for Benefi			3,951.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20693	PYE	09/30/2013/GL Encumbrance Process/104820 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20694	PYE	09/30/2013/GL Encumbrance Process/121853 ;MEDICA f		0.00	0.00	3,555.63	0.00		
Number of Transactions 6						Totals	-22.85	17,120.00	0.00	15,407.73	1,735.12	
Number of Transactions 12						Class	Totals 0000s	-166.28	19,046.00	0.00	17,249.47	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2003	07/01/2013/Load 2013-14 Original Budget for Benefi			250,211.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21017	PYE	09/30/2013/GL Encumbrance Process/118064 ;MEDICA f		0.00	0.00	225,189.90	0.00		
Number of Transactions 3						Totals	1,152.20	250,211.00	0.00	225,189.90	23,868.90	
Number of Transactions 3						Class	Totals 1000s	1,152.20	250,211.00	0.00	225,189.90	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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4066	07/01/2013/Load 2013-14 Original Budget for Benefi			26,338.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	508		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	PAY0298784	26853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	317.85			
09/27/2013	GL_JOURNAL	0000298787	22696	PYE	09/30/2013/GL Encumbrance Process/129664 ;MEDICA f		0.00	0.00	2,304.08			
09/27/2013	GL_JOURNAL	0000298787	22695	PYE	09/30/2013/GL Encumbrance Process/112772 ;MEDICA f		0.00	0.00	0.00			
Number of Transactions 6							Totals	-1,469.64	26,338.00	0.00	25,185.71	2,621.93

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0147	00010	3501	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6156		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6157		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	763	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.51			
08/06/2013	GL_JOURNAL	PUE0295916	647	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.51			
08/27/2013	GL_JOURNAL	PAY0297099	12726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.12			
09/09/2013	GL_JOURNAL	PUE0297667	694	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.51			
09/09/2013	GL_JOURNAL	PUE0297667	695	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	-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	-0.12			
09/27/2013	GL_JOURNAL	PAY0298784	28930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	0.91			
09/27/2013	GL_JOURNAL	0000298787	24492	PYE	09/30/2013/GL Encumbrance Process/104820 ;UNEMP fo		0.00	0.00	40.61			
09/27/2013	GL_JOURNAL	0000298787	24493	PYE	09/30/2013/GL Encumbrance Process/121853 ;UNEMP fo		0.00	0.00	8.16			
Number of Transactions 15							Totals	1,448.67	1,512.00	0.00	48.77	14.56

Class	Totals	0000s			
	-20.97	27,850.00	0.00	25,234.48	2,636.49

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0147	00010	3501	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0147	00010	3501	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6155		07/01/2013/Load 2013-14 Original Budget for Benefi		14,705.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13010	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	45.17		
08/06/2013	GL_JOURNAL	PUE0295915	762	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	45.17		
08/06/2013	GL_JOURNAL	PUE0295916	646	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-45.17		
08/27/2013	GL_JOURNAL	PAY0297099	12728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	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	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	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	0.00	0.00	63.01		
09/27/2013	GL_JOURNAL	0000298787	24823	PYE	09/30/2013/GL Encumbrance Process/118064 ;UNEMP fo		0.00	0.00	0.00	567.25	0.00		
Number of Transactions 9							Totals	13,984.40	14,705.00	0.00	567.25	153.35	
Number of Transactions 9							Class	Totals 1000s	13,984.40	14,705.00	0.00	567.25	153.35
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0147	00010	3502	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	457		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	458		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	459		07/01/2013/Load 2013-14 Original Budget for Benefi		157.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	509		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2125	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3669	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295916	3153	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.42		
08/27/2013	GL_JOURNAL	PAY0297099	14673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	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	0.00	0.00	0.02		
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	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	0.00	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	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	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	0.00	-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	0.00	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	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	0.00	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	0.00	0.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3502	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	26638	PYE	09/30/2013/GL Encumbrance Process/138656 ;UNEMP fo		0.00	0.00	5.38	0.00	
09/27/2013	GL_JOURNAL	0000298787	26637	PYE	09/30/2013/GL Encumbrance Process/129664 ;UNEMP fo		0.00	0.00	1.37	0.00	
09/27/2013	GL_JOURNAL	0000298787	26635	PYE	09/30/2013/GL Encumbrance Process/111182 ;UNEMP fo		0.00	0.00	5.12	0.00	
09/27/2013	GL_JOURNAL	0000298787	26636	PYE	09/30/2013/GL Encumbrance Process/136421 ;UNEMP fo		0.00	0.00	31.00	0.00	
Number of Transactions 22						Totals	1,020.31	1,071.00	0.00	42.87	7.82

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2948		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2949		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	763	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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	
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	
09/27/2013	GL_JOURNAL	0000298787	28641	PYE	09/30/2013/GL Encumbrance Process/121853 ;WKRCMP f		0.00	0.00	464.92	0.00	
09/27/2013	GL_JOURNAL	0000298787	28640	PYE	09/30/2013/GL Encumbrance Process/104820 ;WKRCMP f		0.00	0.00	2,315.04	0.00	
Number of Transactions 7						Totals	271.79	3,573.00	0.00	2,779.96	521.25

Number of Transactions 29 Class Totals 0000s 1,292.10 4,644.00 0.00 2,822.83 529.07

<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	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2947		07/01/2013/Load 2013-14 Original Budget for Benefi		34,758.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	762	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,574.56	
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	
09/27/2013	GL_JOURNAL	0000298787	28971	PYE	09/30/2013/GL Encumbrance Process/118064 ;WKRCMP f		0.00	0.00	32,332.46	0.00	
Number of Transactions 4						Totals	-2,723.58	34,758.00	0.00	32,332.46	5,149.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 4												
Class						Totals 1000s	-2,723.58	34,758.00	0.00	32,332.46	5,149.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3602	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6117		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6118		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6119		07/01/2013/Load 2013-14 Original Budget for Benefi		370.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	510		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3669	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
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		
09/27/2013	GL_JOURNAL	0000298787	30786	PYE	09/30/2013/GL Encumbrance Process/138656 ;WKRCMP f		0.00	0.00	306.48	0.00		
09/27/2013	GL_JOURNAL	0000298787	30783	PYE	09/30/2013/GL Encumbrance Process/111182 ;WKRCMP f		0.00	0.00	291.86	0.00		
09/27/2013	GL_JOURNAL	0000298787	30784	PYE	09/30/2013/GL Encumbrance Process/136421 ;WKRCMP f		0.00	0.00	1,766.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	30785	PYE	09/30/2013/GL Encumbrance Process/129664 ;WKRCMP f		0.00	0.00	77.88	0.00		
Number of Transactions 12						Totals	-28.56	2,531.00	0.00	2,443.05	116.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3701	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	192		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	193		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	528	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51		
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		
09/27/2013	GL_JOURNAL	0000298787	32788	PYE	09/30/2013/GL Encumbrance Process/104820 ;RMC7 for		0.00	0.00	490.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	32789	PYE	09/30/2013/GL Encumbrance Process/121853 ;RM01 for		0.00	0.00	128.22	0.00		
Number of Transactions 7						Totals	139.26	869.00	0.00	618.85	110.89	
Number of Transactions 19						Class	Totals 0000s	110.70	3,400.00	0.00	3,061.90	227.40
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
06/27/2013	GL_BD_JRNL	ORG0292024	191		07/01/2013/Load 2013-14 Original Budget for Benefi	10,508.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	527	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	710.04		
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		
09/27/2013	GL_JOURNAL	0000298787	33119	PYE	09/30/2013/GL Encumbrance Process/118064 ;RM01 for	0.00	0.00	8,916.90	0.00		
Number of Transactions 4						Totals	171.02	10,508.00	0.00	8,916.90	1,420.08

Number of Transactions 4 Class Totals 1000s 171.02 10,508.00 0.00 8,916.90 1,420.08

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2351		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2352		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2353		07/01/2013/Load 2013-14 Original Budget for Benefi	50.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	511		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2424	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82		
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		
09/27/2013	GL_JOURNAL	0000298787	34931	PYE	09/30/2013/GL Encumbrance Process/111182 ;RM05 for	0.00	0.00	35.74	0.00		
09/27/2013	GL_JOURNAL	0000298787	34934	PYE	09/30/2013/GL Encumbrance Process/138656 ;RM05 for	0.00	0.00	37.53	0.00		
09/27/2013	GL_JOURNAL	0000298787	34933	PYE	09/30/2013/GL Encumbrance Process/129664 ;RM05 for	0.00	0.00	9.54	0.00		
09/27/2013	GL_JOURNAL	0000298787	34932	PYE	09/30/2013/GL Encumbrance Process/136421 ;RM03 for	0.00	0.00	210.16	0.00		
Number of Transactions 12						Totals	26.16	333.00	0.00	292.97	13.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00010	3802	0000	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4430		07/01/2013/Load 2013-14 Original Budget for Benefi	152.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4431		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4432		07/01/2013/Load 2013-14 Original Budget for Benefi	195.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3802	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 3					Totals	1,335.00	1,335.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3985	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6228	07/01/2013/Load 2013-14 Original Budget for Benefi			184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6229	07/01/2013/Load 2013-14 Original Budget for Benefi			34.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	36633	PYE	09/30/2013/GL Encumbrance Process/121853 ;LIFE for		0.00	0.00	25.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	36632	PYE	09/30/2013/GL Encumbrance Process/104820 ;LIFE for		0.00	0.00	129.15	0.00	
Number of Transactions 6					Totals	46.00	218.00	0.00	155.09	16.91	
Number of Transactions 21					Class	Totals 0000s	1,407.16	1,886.00	0.00	448.06	30.78
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6227	07/01/2013/Load 2013-14 Original Budget for Benefi			2,126.00	0.00	0.00	0.00	
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	188.25	
09/27/2013	GL_JOURNAL	0000298787	36962	PYE	09/30/2013/GL Encumbrance Process/118064 ;LIFE for		0.00	0.00	1,732.62	0.00	
Number of Transactions 3					Totals	205.13	2,126.00	0.00	1,732.62	188.25	
Number of Transactions 3					Class	Totals 1000s	205.13	2,126.00	0.00	1,732.62	188.25
<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											
06/27/2013	GL_BD_JRNL	ORG0292025	154	07/01/2013/Load 2013-14 Original Budget for Benefi			18.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3995	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	155		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	156		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	512		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	38725	PYE	09/30/2013/GL Encumbrance Process/129664 ;LIFE for		0.00	0.00	4.34			
09/27/2013	GL_JOURNAL	0000298787	38724	PYE	09/30/2013/GL Encumbrance Process/112772 ;LIFE for		0.00	0.00	98.58			
Number of Transactions 8							Totals	43.65	156.00	0.00	102.92	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												
06/27/2013	GL_BD_JRNL	ORG0292026	4331		07/01/2013/Load 2013-14 Original Budget for Expens		3,020.00	0.00	0.00			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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			
Number of Transactions 13							Totals	2,764.23	3,020.00	0.00	0.00	255.77

Number of Transactions 21							Class	Totals 0000s	2,807.88	3,176.00	0.00	102.92	265.20
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Number of Transactions 278							Resource	Totals 00010	-82,401.24	2,131,225.00	0.00	1,788,499.30	425,126.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	466		07/01/2013/Load 2013-14 Original Budget for Hourly		17,375.00	0.00	0.00	
Number of Transactions 1							Totals	17,375.00	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	00011	3101	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	869		07/01/2013/Load 2013-14 Original Budget for Benefi		1,433.00	0.00	0.00	
Number of Transactions 1							Totals	1,433.00	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	00011	3301	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6529		07/01/2013/Load 2013-14 Original Budget for Benefi		252.00	0.00	0.00	
Number of Transactions 1							Totals	252.00	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	00011	3501	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6660		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	
Number of Transactions 1							Totals	191.00	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	00011	3601	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3452		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	
Number of Transactions 1							Totals	452.00	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
Number of Transactions 5						19,703.00	19,703.00	0.00	0.00	0.00
Class Totals 1000s						19,703.00	19,703.00	0.00	0.00	0.00
Number of Transactions 5						19,703.00	19,703.00	0.00	0.00	0.00
Resource Totals 00011						19,703.00	19,703.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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						-25,000.00	0.00	0.00	0.00	25,000.00
Totals						-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	12.50
09/09/2013	GL_JOURNAL	PUE0297667	696	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	653	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4						-12.50	0.00	0.00	0.00	12.50
Totals						-12.50	0.00	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	0.00
09/09/2013	GL_JOURNAL	PWC0297670	696	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						-712.50	0.00	0.00	0.00	712.50
Totals						-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	0.00
09/09/2013	GL_JOURNAL	PRM0297666	581	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50

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

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BUDGET TRANSACTION DETAIL

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

Number of Transactions 2 Totals -196.50 0.00 0.00 0.00 196.50

Number of Transactions 10 Class Totals 1000s -25,921.50 0.00 0.00 0.00 25,921.50

Number of Transactions 10 Resource Totals 00012 -25,921.50 0.00 0.00 0.00 25,921.50

<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						

06/27/2013	GL_BD_JRNL	ORG0292054	1768		07/01/2013/Load 2013-14 Original Budget for Monthl	73,859.00	0.00	0.00	0.00	
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	8,212.95	
09/27/2013	GL_JOURNAL	0000298787	1450	PYE	09/30/2013/GL Encumbrance Process/115112 ;Salary f	0.00	0.00	73,916.52	0.00	
Number of Transactions 3 Totals						-8,270.47	73,859.00	0.00	73,916.52	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						

06/27/2013	GL_BD_JRNL	ORG0292020	1040		07/01/2013/Load 2013-14 Original Budget for Benefi	6,093.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5415	PYE	09/30/2013/GL Encumbrance Process/115112 ;STRS for	0.00	0.00	6,098.11	0.00	
Number of Transactions 3 Totals						-682.68	6,093.00	0.00	6,098.11	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						

06/27/2013	GL_BD_JRNL	ORG0292020	6700		07/01/2013/Load 2013-14 Original Budget for Benefi	1,071.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	9554	PYE	09/30/2013/GL Encumbrance Process/115112 ;FMED for	0.00	0.00	1,071.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-120.07	1,071.00	0.00	1,071.79	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3269		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13636	PYE	09/30/2013/GL Encumbrance Process/115112 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292021	7247		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17450	PYE	09/30/2013/GL Encumbrance Process/115112 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	2499		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21262	PYE	09/30/2013/GL Encumbrance Process/115112 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
06/27/2013	GL_BD_JRNL	ORG0292022	6831		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.11				
09/27/2013	GL_JOURNAL	0000298787	25071	PYE	09/30/2013/GL Encumbrance Process/115112 ;UNEMP fo		0.00	0.00	36.96				
Number of Transactions 3							Totals	770.93	812.00	0.00	36.96	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													
06/27/2013	GL_BD_JRNL	ORG0292023	3623		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29219	PYE	09/30/2013/GL Encumbrance Process/115112 ;WKRCMP f		0.00	0.00	2,106.62				
Number of Transactions 2							Totals	-186.62	1,920.00	0.00	2,106.62	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	3701	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	695		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33367	PYE	09/30/2013/GL Encumbrance Process/115112 ;RM01 for		0.00	0.00	580.98				
Number of Transactions 2							Totals	0.02	581.00	0.00	580.98	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	3985	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6731		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.68				
09/27/2013	GL_JOURNAL	0000298787	37210	PYE	09/30/2013/GL Encumbrance Process/115112 ;LIFE for		0.00	0.00	117.53				
Number of Transactions 3							Totals	-11.21	117.00	0.00	117.53	10.68	
Number of Transactions 28							Class	Totals 1000s	-8,720.91	98,714.00	0.00	96,763.41	10,671.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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 28					Resource	Totals 00016	-8,720.91	98,714.00	0.00	96,763.41	10,671.50
<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											
07/31/2013	GL_BD_JRNL	0000295409	513		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	252	PYE	09/30/2013/GL Encumbrance Process/136943 ;Salary f		0.00	0.00	47,438.28	0.00	
Number of Transactions 3					Totals		-52,709.20	0.00	0.00	47,438.28	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											
07/31/2013	GL_BD_JRNL	0000295409	514		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5491	PYE	09/30/2013/GL Encumbrance Process/136943 ;STRS for		0.00	0.00	3,913.66	0.00	
Number of Transactions 3					Totals		-4,348.51	0.00	0.00	3,913.66	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											
07/31/2013	GL_BD_JRNL	0000295409	515		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9623	PYE	09/30/2013/GL Encumbrance Process/136943 ;FMED for		0.00	0.00	687.86	0.00	
Number of Transactions 3					Totals		-764.30	0.00	0.00	687.86	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295409	516		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13712	PYE	09/30/2013/GL Encumbrance Process/136943 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00018	3441	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	517		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	17526	PYE	09/30/2013/GL Encumbrance Process/136943 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00018	3461	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	518		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48			
09/27/2013	GL_JOURNAL	0000298787	21336	PYE	09/30/2013/GL Encumbrance Process/136943 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-13,565.58	0.00	0.00	11,852.10	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												
07/31/2013	GL_BD_JRNL	0000295409	519		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.63			
09/27/2013	GL_JOURNAL	0000298787	25147	PYE	09/30/2013/GL Encumbrance Process/136943 ;UNEMP fo		0.00	0.00	23.72			
Number of Transactions 3							Totals	-26.35	0.00	0.00	23.72	2.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>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													
07/31/2013	GL_BD_JRNL	0000295409	520		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29295	PYE	09/30/2013/GL Encumbrance Process/136943 ;WKRCMP f		0.00	0.00	1,351.99				
Number of Transactions 2							Totals	-1,351.99	0.00	0.00	1,351.99	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	00018	3701	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	521		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33443	PYE	09/30/2013/GL Encumbrance Process/136943 ;RM01 for		0.00	0.00	372.86				
Number of Transactions 2							Totals	-372.86	0.00	0.00	372.86	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	00018	3985	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	522		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37286	PYE	09/30/2013/GL Encumbrance Process/136943 ;LIFE for		0.00	0.00	75.43				
Number of Transactions 3							Totals	-82.28	0.00	0.00	75.43	6.85	
Number of Transactions 28							Class	Totals 1000s	-74,323.88	0.00	0.00	66,698.70	7,625.18
Number of Transactions 28							Resource	Totals 00018	-74,323.88	0.00	0.00	66,698.70	7,625.18
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	842		07/01/2013/Load Preliminary budget (25% of SBB budge		1,156.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	842		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,156.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1441		07/01/2013/Load 2013-14 Original Budget for Expens		4,625.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0147	00031	4302	0000	01000	7002	2014			
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	58		07/02/2013/Upload final custodial supply allocatio	-4,625.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	224		07/02/2013/Upload final custodial supply allocatio	4,613.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	58		07/02/2013/Upload final custodial supply allocatio	4,625.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	224		07/02/2013/Upload final custodial supply allocatio	-4,613.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	58		07/02/2013/Upload final custodial supply allocatio	-4,625.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	224		07/02/2013/Upload final custodial supply allocatio	4,613.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241506	10		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	208.00	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
09/20/2013	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	7		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00
09/20/2013	REQ_PREENC	0000241506	6		Waxie Sanitary Supply/130430/BOTTLE & SPRAYER COMP	0.00	15.75	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	0.00
09/20/2013	REQ_PREENC	0000241506	4		Waxie Sanitary Supply/130430/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241506	3		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
09/20/2013	REQ_PREENC	0000241506	2		Waxie Sanitary Supply/130430/LABEL - WAXIE-GREEN S	0.00	1.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241506	1		Waxie Sanitary Supply/130430/LABEL - SOLSTA 243 WA	0.00	1.20	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	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	8	R0000241506	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-51.00	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	3	R0000241506	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	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	2	R0000241506	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	1.30	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
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	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	7	R0000241506	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	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	6	R0000241506	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-15.75	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	5	R0000241506	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	-0.01	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	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	3	R0000241506	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-42.93	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	00031	4302	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions	39	Totals				4,060.42	4,613.00	0.00	552.58	0.00
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Number of Transactions	39	Class	Totals	0000s		4,060.42	4,613.00	0.00	552.58	0.00
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Number of Transactions	39	Resource	Totals	00031		4,060.42	4,613.00	0.00	552.58	0.00
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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	00032	2201	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	1150		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1151		07/01/2013/Load 2013-14 Original Budget for Monthl	35,339.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,528.77
08/01/2013	GL_JOURNAL	PAY0295502	124	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	521.64
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
09/27/2013	GL_JOURNAL	0000298787	3102	PYE	09/30/2013/GL Encumbrance Process/155747 ;Salary f	0.00		0.00	50,921.68	0.00

Number of Transactions	7	Totals				4,259.33	72,412.00	0.00	50,921.68	17,230.99
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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	00032	3202	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4112		07/01/2013/Load 2013-14 Original Budget for Benefi	8,267.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7449	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	632.60
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
09/27/2013	GL_JOURNAL	0000298787	7608	PYE	09/30/2013/GL Encumbrance Process/155747 ;PERS_A f	0.00		0.00	5,826.46	0.00

Number of Transactions	5	Totals				528.66	8,267.00	0.00	5,826.46	1,911.88
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021		1035	07/01/2013/Load 2013-14 Original Budget for Benefi		5,539.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		11081	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	422.94	
08/01/2013	GL_JOURNAL	PAY0295502		1212	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	39.90	
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	
09/27/2013	GL_JOURNAL	0000298787		11653	PYE 09/30/2013/GL Encumbrance Process/155747 ;OASDI fo		0.00		0.00	3,895.52	0.00	
Number of Transactions 6							Totals	325.34	5,539.00	0.00	3,895.52	1,318.14
<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												
06/27/2013	GL_BD_JRNL	ORG0292021		5328	07/01/2013/Load 2013-14 Original Budget for Benefi		233.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		15568	PYE 09/30/2013/GL Encumbrance Process/155747 ;VISION f		0.00		0.00	210.14	0.00	
Number of Transactions 3							Totals	-0.42	233.00	0.00	210.14	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												
06/27/2013	GL_BD_JRNL	ORG0292022		580	07/01/2013/Load 2013-14 Original Budget for Benefi		1,743.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		19385	PYE 09/30/2013/GL Encumbrance Process/155747 ;DENTAL f		0.00		0.00	1,568.73	0.00	
Number of Transactions 3							Totals	-19.67	1,743.00	0.00	1,568.73	193.94
<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												
06/27/2013	GL_BD_JRNL	ORG0292022		4558	07/01/2013/Load 2013-14 Original Budget for Benefi		23,836.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		23189	PYE 09/30/2013/GL Encumbrance Process/155747 ;MEDICA f		0.00		0.00	21,452.30	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 3 Totals 598.21 23,836.00 0.00 21,452.30 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										

06/27/2013	GL_BD_JRNL	ORG0292023	1035		07/01/2013/Load 2013-14 Original Budget for Benefi		797.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.76
08/01/2013	GL_JOURNAL	PAY0295502	2126	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	3670	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	3671	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.76
08/06/2013	GL_JOURNAL	PUE0295916	3154	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.76
08/06/2013	GL_JOURNAL	PUE0295916	3155	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26
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 Jnl 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 Jnl 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
09/27/2013	GL_JOURNAL	0000298787	27230	PYE	09/30/2013/GL Encumbrance Process/155747 ;UNEMP fo		0.00	0.00	25.46	0.00

Number of Transactions 12 Totals 762.94 797.00 0.00 25.46 8.60

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	6695		07/01/2013/Load 2013-14 Original Budget for Benefi		1,883.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3671	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	157.57
08/06/2013	GL_JOURNAL	PWE0295918	3670	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.87
09/09/2013	GL_JOURNAL	PWC0297670	3281	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	157.57
09/27/2013	GL_JOURNAL	0000298787	31378	PYE	09/30/2013/GL Encumbrance Process/155747 ;WKRCMP f		0.00	0.00	1,451.27	0.00

Number of Transactions 5 Totals 101.72 1,883.00 0.00 1,451.27 330.01

<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	
08/06/2013	GL_JOURNAL	PRM0295912	2425	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2426	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2470	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	717		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39240	PYE	09/30/2013/GL Encumbrance Process/155747 ;LIFE for		0.00		0.00	80.96	0.00	
Number of Transactions 3							Totals	25.22	115.00	0.00	80.96	
Number of Transactions 51							Class	Totals 0000s	6,581.33	114,825.00	0.00	85,432.52
Number of Transactions 51							Resource	Totals 00032	6,581.33	114,825.00	0.00	85,432.52
<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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	33100	2104	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1152		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
Number of Transactions 1							Totals	24,007.00	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	33100	3202	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4460		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	
Number of Transactions 1							Totals	2,741.00	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	33100	3302	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1383		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	
Number of Transactions 1							Totals	1,837.00	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	33100	3431	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5550		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	33100	3451	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	802		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	
Number of Transactions 1							Totals	745.00	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	33100	3471	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4780		07/01/2013/Load 2013-14 Original Budget for Benefi		10,193.00		0.00	0.00	0.00
Number of Transactions 1							Totals	10,193.00	10,193.00	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	33100	3502	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1383		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00		0.00	0.00	0.00
Number of Transactions 1							Totals	264.00	264.00	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	33100	3602	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7043		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00		0.00	0.00	0.00
Number of Transactions 1							Totals	624.00	624.00	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	33100	3702	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3039		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00
Number of Transactions 1							Totals	84.00	84.00	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	33100	3995	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	967		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00
Number of Transactions 1							Totals	38.00	38.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Class	Totals 5000s	40,633.00	40,633.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 33100	40,633.00	40,633.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292017	1153		07/01/2013/Load 2013-14 Original Budget for Monthl		8,289.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.00	690.77
08/01/2013	GL_JOURNAL	PAY0295502	125	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		0.00	54.76
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		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		0.00	690.77
09/27/2013	GL_JOURNAL	0000298787	3190	PYE	09/30/2013/GL Encumbrance Process/130430 ;Salary f		0.00	0.00	6,216.94		6,216.94	0.00
Number of Transactions 6						Totals	-55.01	8,289.00	0.00	6,216.94		2,127.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4678		07/01/2013/Load 2013-14 Original Budget for Benefi		946.00	0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7450	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.00	79.04
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		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		0.00	79.04
09/27/2013	GL_JOURNAL	0000298787	8090	PYE	09/30/2013/GL Encumbrance Process/130430 ;PERS_A f		0.00	0.00	711.34		711.34	0.00
Number of Transactions 5						Totals	-2.46	946.00	0.00	711.34		237.12
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1601		07/01/2013/Load 2013-14 Original Budget for Benefi		634.00	0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.00	52.85
08/01/2013	GL_JOURNAL	PAY0295502	1213	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		0.00	4.19
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		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		0.00	52.85
09/27/2013	GL_JOURNAL	0000298787	12139	PYE	09/30/2013/GL Encumbrance Process/130430 ;OASDI fo		0.00	0.00	475.60		475.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 6						Totals	-4.34	634.00	0.00	475.60	162.74
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5765		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16024	PYE	09/30/2013/GL Encumbrance Process/130430 ;VISION f		0.00	0.00	22.06	0.00	
Number of Transactions 3						Totals	0.50	25.00	0.00	22.06	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1017		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19842	PYE	09/30/2013/GL Encumbrance Process/130430 ;DENTAL f		0.00	0.00	164.67	0.00	
Number of Transactions 3						Totals	-2.03	183.00	0.00	164.67	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4995		07/01/2013/Load 2013-14 Original Budget for Benefi		2,502.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23643	PYE	09/30/2013/GL Encumbrance Process/130430 ;MEDICA f		0.00	0.00	2,251.90	0.00	
Number of Transactions 3						Totals	-40.01	2,502.00	0.00	2,251.90	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1601		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14975	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2127	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3672	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3673	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3156	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3157	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	3282	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3060	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27716	PYE	09/30/2013/GL Encumbrance Process/130430 ;UNEMP fo		0.00	0.00	3.11			
Number of Transactions 12							Totals	86.81	91.00	0.00	3.11	1.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7261		07/01/2013/Load 2013-14 Original Budget for Benefi		216.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3673	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3672	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3282	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31864	PYE	09/30/2013/GL Encumbrance Process/130430 ;WKRCMP f		0.00	0.00	177.18			
Number of Transactions 5							Totals	-2.12	216.00	0.00	177.18	40.94

<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
08/06/2013	GL_JOURNAL	PRM0295912	2427	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2428	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2471	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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	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									

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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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	53100	3802	0000	13000	7002	2014
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292024	5078		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				114.00	114.00	0.00	0.00	0.00
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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	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						

06/27/2013	GL_BD_JRNL	ORG0292025	1184		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00	0.00
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	0.00	1.08
09/27/2013	GL_JOURNAL	0000298787	39712	PYE	09/30/2013/GL Encumbrance Process/130430 ;LIFE for	0.00	0.00	9.88	0.00	0.00

Number of Transactions	3	Totals				2.04	13.00	0.00	9.88	1.08
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Number of Transactions	51	Class	Totals 0000s			97.38	13,013.00	0.00	10,032.68	2,882.94
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Number of Transactions	51	Resource	Totals 53100			97.38	13,013.00	0.00	10,032.68	2,882.94
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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	65000	4301	5750	01000	4274	2014
DeptID 0147 - Holmes Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	843		07/01/2013/Load Preliminary budget (25% of SBB budge	160.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	843		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-160.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	806		07/01/2013/Load 2013-14 Original Budget for Expens	640.00	0.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292732	13		07/09/2013/Transfer of budget from various school	-640.00	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 TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65000	4301	5750	01000	4274	2014				
DeptID 0147 - Holmes Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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 5						Class	Totals 5000s	400.00	400.00	0.00
Number of Transactions 5						Resource	Totals 65000	400.00	400.00	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										
06/27/2013	GL_BD_JRNL	ORG0292054	1769		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1770		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,826.96
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
09/27/2013	GL_JOURNAL	0000298787	805	PYE	09/30/2013/GL Encumbrance Process/122370 ;Salary f		0.00	0.00	96,839.59	0.00
Number of Transactions 6						Totals	18,740.01	138,614.00	0.00	96,839.59
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	1771		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1772		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	687	PYE	09/30/2013/GL Encumbrance Process/139819 ;Salary f	0.00	0.00	74,096.52	0.00	
Number of Transactions 4					Totals	60,115.53	142,445.00	0.00	74,096.52	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	2101	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1154		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1155		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2585	PYE	09/30/2013/GL Encumbrance Process/121158 ;Salary f	0.00	0.00	35,111.48	0.00	
Number of Transactions 4					Totals	-2,583.83	38,184.00	0.00	35,111.48	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1156		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1157		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1158		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2516	PYE	09/30/2013/GL Encumbrance Process/120373 ;Salary f	0.00	0.00	49,741.26	0.00	
Number of Transactions 5					Totals	-1,876.11	54,094.00	0.00	49,741.26	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 Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1159		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2778	PYE	09/30/2013/GL Encumbrance Process/151883 ;Salary f	0.00	0.00	19,828.40	0.00	
Number of Transactions 3					Totals	1,975.44	24,007.00	0.00	19,828.40	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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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	2151	5770	01000	4262	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	638		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
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
Number of Transactions 4						Totals	-642.50	0.00	0.00	642.50

	<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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	2004		07/01/2013/Load 2013-14 Original Budget for Benefi	11,436.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5450	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	480.72	
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	
09/27/2013	GL_JOURNAL	0000298787	6336	PYE	09/30/2013/GL Encumbrance Process/136730 ;STRS for	0.00		0.00	4,486.06	0.00	
Number of Transactions 5						Totals	5,490.05	11,436.00	0.00	4,486.06	1,459.89

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2005		07/01/2013/Load 2013-14 Original Budget for Benefi	11,752.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6219	PYE	09/30/2013/GL Encumbrance Process/139819 ;STRS for	0.00		0.00	6,112.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 3					Totals	4,959.82	11,752.00	0.00	6,112.96	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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	5007		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8400	PYE	09/30/2013/GL Encumbrance Process/151883 ;PERS_A f		0.00	0.00	2,268.76	0.00
Number of Transactions 3					Totals	220.15	2,741.00	0.00	2,268.76	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										
06/27/2013	GL_BD_JRNL	ORG0292020	5008		07/01/2013/Load 2013-14 Original Budget for Benefi		4,359.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8566	PYE	09/30/2013/GL Encumbrance Process/121158 ;PERS_A f		0.00	0.00	4,017.46	0.00
Number of Transactions 3					Totals	-305.66	4,359.00	0.00	4,017.46	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										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292020		5009	07/01/2013/Load 2013-14 Original Budget for Benefi		6,176.00		0.00	0.00	0.00	
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	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	0.00	712.71	
09/27/2013	GL_JOURNAL	0000298787	8488	PYE	09/30/2013/GL Encumbrance Process/120373 ;PERS_A f		0.00	0.00		5,691.40	0.00	
Number of Transactions 4							Totals	-229.49	6,176.00	0.00	5,691.40	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												
06/27/2013	GL_BD_JRNL	ORG0292020		7664	07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	84.49	
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	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	0.00	449.08	
09/27/2013	GL_JOURNAL	0000298787	10442	PYE	09/30/2013/GL Encumbrance Process/122370 ;OASDI fo		0.00	0.00		4,036.88	0.00	
Number of Transactions 5							Totals	-2,692.42	2,010.00	0.00	4,036.88	665.54

<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												
06/27/2013	GL_BD_JRNL	ORG0292020		7665	07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00		0.00	0.00	0.00	
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	0.00	119.47	
09/27/2013	GL_JOURNAL	0000298787	10324	PYE	09/30/2013/GL Encumbrance Process/139819 ;FMED for		0.00	0.00		1,074.40	0.00	
Number of Transactions 3							Totals	871.13	2,065.00	0.00	1,074.40	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											
06/27/2013	GL_BD_JRNL	ORG0292021		1930	07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00		0.00	0.00	0.00
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	0.00	201.96
09/27/2013	GL_JOURNAL	0000298787	12453	PYE	09/30/2013/GL Encumbrance Process/151883 ;OASDI fo		0.00	0.00		1,516.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 3 Totals 118.17 1,837.00 0.00 1,516.87 201.96

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	1931		07/01/2013/Load 2013-14 Original Budget for Benefi		2,921.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12619	PYE	09/30/2013/GL Encumbrance Process/121158 ;OASDI fo		0.00	0.00	2,686.04

Number of Transactions 3 Totals -197.74 2,921.00 0.00 2,686.04 432.70

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	1932		07/01/2013/Load 2013-14 Original Budget for Benefi		4,138.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2085	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	12541	PYE	09/30/2013/GL Encumbrance Process/120373 ;OASDI fo		0.00	0.00	3,805.22

Number of Transactions 5 Totals -192.89 4,138.00 0.00 3,805.22 525.67

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	3973		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	14526	PYE	09/30/2013/GL Encumbrance Process/122370 ;VISION f		0.00	0.00	232.20

Number of Transactions 3 Totals 0.08 258.00 0.00 232.20 25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3974		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14410	PYE	09/30/2013/GL Encumbrance Process/139819 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6030		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16310	PYE	09/30/2013/GL Encumbrance Process/151883 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6031		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16469	PYE	09/30/2013/GL Encumbrance Process/121158 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6032		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16396	PYE	09/30/2013/GL Encumbrance Process/120373 ;VISION f		0.00	0.00	319.28	0.00	
Number of Transactions 3						Totals	32.24	387.00	0.00	319.28	35.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021		7951		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		20982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787		18342	PYE	09/30/2013/GL Encumbrance Process/122370 ;DENTAL f		0.00	0.00	1,733.40

Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021		7952		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		20983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787		18227	PYE	09/30/2013/GL Encumbrance Process/139819 ;DENTAL f		0.00	0.00	866.70

Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022		1282		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		22972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787		20128	PYE	09/30/2013/GL Encumbrance Process/151883 ;DENTAL f		0.00	0.00	866.70

Number of Transactions 3						Totals	56.90	963.00	0.00	866.70

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022		1283		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		22973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787		20287	PYE	09/30/2013/GL Encumbrance Process/121158 ;DENTAL f		0.00	0.00	1,733.40

Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	1284		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20214	PYE	09/30/2013/GL Encumbrance Process/120373 ;DENTAL f		0.00	0.00	2,383.43	0.00
Number of Transactions 3						Totals	209.94	2,889.00	0.00	2,383.43

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3203		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22150	PYE	09/30/2013/GL Encumbrance Process/122370 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	864.18	26,338.00	0.00	23,704.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3461	5770	01000	4262	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3204		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22034	PYE	09/30/2013/GL Encumbrance Process/139819 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	12,772.42	26,338.00	0.00	11,852.10

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5260		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23926	PYE	09/30/2013/GL Encumbrance Process/151883 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	5261		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
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	3,053.80		
09/27/2013	GL_JOURNAL	0000298787	24085	PYE	09/30/2013/GL Encumbrance Process/121158 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-420.00	26,338.00	0.00	23,704.20	3,053.80

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5262		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,678.66		
09/27/2013	GL_JOURNAL	0000298787	24012	PYE	09/30/2013/GL Encumbrance Process/120373 ;MEDICA f	0.00	0.00	32,593.28	0.00		
Number of Transactions 3						Totals	4,235.06	39,507.00	0.00	32,593.28	2,678.66

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7796		07/01/2013/Load 2013-14 Original Budget for Benefi	1,525.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.92		
08/06/2013	GL_JOURNAL	PUE0295915	764	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.91		
08/06/2013	GL_JOURNAL	PUE0295916	648	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.92		
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	3.22		
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	3.22		
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	-3.22		
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	5.38		
09/27/2013	GL_JOURNAL	0000298787	25997	PYE	09/30/2013/GL Encumbrance Process/122370 ;UNEMP fo	0.00	0.00	48.42	0.00		
Number of Transactions 9						Totals	1,465.07	1,525.00	0.00	48.42	11.51

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	7797		07/01/2013/Load 2013-14 Original Budget for Benefi	1,567.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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	4.11			
09/27/2013	GL_JOURNAL	0000298787	25879	PYE	09/30/2013/GL Encumbrance Process/139819 ;UNEMP fo		0.00	0.00	0.00			
Number of Transactions 3							Totals	1,525.84	1,567.00	0.00	37.05	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	65003	3502	5750	01000	4216	2014						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1930		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.32			
09/27/2013	GL_JOURNAL	0000298787	28030	PYE	09/30/2013/GL Encumbrance Process/151883 ;UNEMP fo		0.00	0.00	0.00			
Number of Transactions 3							Totals	252.77	264.00	0.00	9.91	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1931		07/01/2013/Load 2013-14 Original Budget for Benefi		420.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.83			
09/27/2013	GL_JOURNAL	0000298787	28196	PYE	09/30/2013/GL Encumbrance Process/121158 ;UNEMP fo		0.00	0.00	0.00			
Number of Transactions 3							Totals	399.61	420.00	0.00	17.56	2.83
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1932		07/01/2013/Load 2013-14 Original Budget for Benefi		595.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	-0.68			
08/06/2013	GL_JOURNAL	PUE0295915	3674	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3158	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.68			
09/09/2013	GL_JOURNAL	PAY0297650	3025	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	0.01			
09/09/2013	GL_JOURNAL	PUE0297669	3061	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.01			
09/27/2013	GL_JOURNAL	PAY0298784	31554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.43			

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

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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	3502	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	28118	PYE	09/30/2013/GL Encumbrance Process/120373 ;UNEMP fo		0.00	0.00	24.87	0.00	
Number of Transactions 9						Totals	566.69	595.00	0.00	24.87	3.44
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4587		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	764	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	166.07	
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	
09/27/2013	GL_JOURNAL	0000298787	30145	PYE	09/30/2013/GL Encumbrance Process/122370 ;WKRCMP f		0.00	0.00	2,759.93	0.00	
Number of Transactions 4						Totals	494.25	3,604.00	0.00	2,759.93	349.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3601	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4588		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30027	PYE	09/30/2013/GL Encumbrance Process/139819 ;WKRCMP f		0.00	0.00	2,111.75	0.00	
Number of Transactions 2						Totals	1,592.25	3,704.00	0.00	2,111.75	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	3602	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7590		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32178	PYE	09/30/2013/GL Encumbrance Process/151883 ;WKRCMP f		0.00	0.00	565.11	0.00	
Number of Transactions 2						Totals	58.89	624.00	0.00	565.11	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	3602	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7591		07/01/2013/Load 2013-14 Original Budget for Benefi	993.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32344	PYE	09/30/2013/GL Encumbrance Process/121158 ;WKRCMP f	0.00		0.00	1,000.68		
Number of Transactions 2						Totals	-7.68	993.00	0.00	1,000.68	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	3602	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7592		07/01/2013/Load 2013-14 Original Budget for Benefi	1,406.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3674	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3283	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32266	PYE	09/30/2013/GL Encumbrance Process/120373 ;WKRCMP f	0.00		0.00	1,417.63		
Number of Transactions 4						Totals	-11.97	1,406.00	0.00	1,417.63	0.34

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1410		07/01/2013/Load 2013-14 Original Budget for Benefi	1,090.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	529	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	582	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34293	PYE	09/30/2013/GL Encumbrance Process/122370 ;RM01 for	0.00		0.00	761.16		
Number of Transactions 4						Totals	232.36	1,090.00	0.00	761.16	96.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3701	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1411		07/01/2013/Load 2013-14 Original Budget for Benefi	1,120.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34175	PYE	09/30/2013/GL Encumbrance Process/139819 ;RM01 for	0.00		0.00	582.40		
Number of Transactions 2						Totals	537.60	1,120.00	0.00	582.40	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3398		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36026	PYE	09/30/2013/GL Encumbrance Process/151883 ;RM05 for		0.00	0.00	69.20	
Number of Transactions 2							Totals	14.80	0.00	69.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3702	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3399		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36192	PYE	09/30/2013/GL Encumbrance Process/121158 ;RM05 for		0.00	0.00	122.54	
Number of Transactions 2							Totals	10.46	0.00	122.54
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3400		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36114	PYE	09/30/2013/GL Encumbrance Process/120373 ;RM05 for		0.00	0.00	173.60	
Number of Transactions 2							Totals	15.40	0.00	173.60
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	5373		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	56		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292024	5374		07/01/2013/Load 2013-14 Original Budget for Benefi		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

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	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 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292024	5375		07/01/2013/Load 2013-14 Original Budget for Benefi		742.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	58		08/08/2013/Transfer of appropriations out of accou		-742.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	7442		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00		0.00	0.00	0.00
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	16.79
09/27/2013	GL_JOURNAL	0000298787	38135	PYE	09/30/2013/GL Encumbrance Process/122370 ;LIFE for		0.00		0.00	153.98	0.00
Number of Transactions 3						Totals	49.23	220.00	0.00	153.98	16.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3985	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7443		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00
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	10.70
09/27/2013	GL_JOURNAL	0000298787	38017	PYE	09/30/2013/GL Encumbrance Process/139819 ;LIFE for		0.00		0.00	117.81	0.00
Number of Transactions 3						Totals	97.49	226.00	0.00	117.81	10.70
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3995	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1486		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
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	2.70	
09/27/2013	GL_JOURNAL	0000298787	40000	PYE	09/30/2013/GL Encumbrance Process/151883 ;LIFE for		0.00	0.00	31.53	0.00	
Number of Transactions 3						Totals	3.77	38.00	0.00	31.53	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292025	1487		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00	
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	4.78	
09/27/2013	GL_JOURNAL	0000298787	40166	PYE	09/30/2013/GL Encumbrance Process/121158 ;LIFE for		0.00	0.00	55.82	0.00	
Number of Transactions 3						Totals	0.40	61.00	0.00	55.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3995	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1488		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40088	PYE	09/30/2013/GL Encumbrance Process/120373 ;LIFE for		0.00	0.00	79.08	0.00	
Number of Transactions 3						Totals	0.13	86.00	0.00	79.08	
Number of Transactions 187						Class	Totals 5000s	108,479.25	607,338.00	0.00	433,758.72
Number of Transactions 187						Resource	Totals 65003	108,479.25	607,338.00	0.00	433,758.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	70900	1192	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	467		07/01/2013/Load 2013-14 Original Budget for Hourly		13,555.00	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	70900	1192	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

Number of Transactions	1	Totals				13,555.00	13,555.00	0.00	0.00	0.00
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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	70900	3101	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2389		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				1,118.00	1,118.00	0.00	0.00	0.00
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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	70900	3301	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8049		07/01/2013/Load 2013-14 Original Budget for Benefi		197.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				197.00	197.00	0.00	0.00	0.00
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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	70900	3501	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8181		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				149.00	149.00	0.00	0.00	0.00
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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	70900	3601	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4972		07/01/2013/Load 2013-14 Original Budget for Benefi		352.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				352.00	352.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	15,371.00	15,371.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 70900	15,371.00	15,371.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292019	468		07/01/2013/Load 2013-14 Original Budget for Hourly	9,908.00		0.00	0.00	0.00		
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 2						Totals	9,815.48	9,908.00	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	3101	4760	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2618		07/01/2013/Load 2013-14 Original Budget for Benefi	817.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	817.00	817.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	70910	3301	4760	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8278		07/01/2013/Load 2013-14 Original Budget for Benefi	144.00		0.00	0.00	0.00		
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 2						Totals	142.66	144.00	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8410		07/01/2013/Load 2013-14 Original Budget for Benefi	109.00		0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	108.96	109.00	0.00	0.00	0.04	

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

PeopleSoft GL
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	70910	3601	4760	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5201		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	258.00	0.00	0.00	0.00		
Number of Transactions 8							Class	Totals 4000s	11,142.10	11,236.00	0.00	0.00	93.90
Number of Transactions 8							Resource	Totals 70910	11,142.10	11,236.00	0.00	0.00	93.90
<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													
07/16/2013	PO_POENC	0000208906	1	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	42.93	0.00			
07/16/2013	PO_POENC	0000208906	18	No REQ.	SCHOOL SPECIAL/APPLES DESK NAMEPLATES		0.00	0.00	8.49	0.00			
07/16/2013	PO_POENC	0000208906	17	No REQ.	SCHOOL SPECIAL/NAMEPLATE TRADITIONAL MANUSCRIPT PR		0.00	0.00	17.66	0.00			
07/16/2013	PO_POENC	0000208906	16	No REQ.	SCHOOL SPECIAL/BORDER STRAIGHT 39'X3 SCHOOL PACK O		0.00	0.00	38.85	0.00			
07/16/2013	PO_POENC	0000208906	15	No REQ.	SCHOOL SPECIAL/BORDER SCALLOPED 39'X2 1/4 SOLID		0.00	0.00	38.84	0.00			
07/16/2013	PO_POENC	0000208906	14	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	16.50	0.00			
07/16/2013	PO_POENC	0000208906	13	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	33.00	0.00			
07/16/2013	PO_POENC	0000208906	12	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	33.00	0.00			
07/16/2013	PO_POENC	0000208906	11	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	33.00	0.00			
07/16/2013	PO_POENC	0000208906	10	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	33.00	0.00			
07/16/2013	PO_POENC	0000208906	9	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	33.00	0.00			
07/16/2013	PO_POENC	0000208906	8	No REQ.	SCHOOL SPECIAL/BOOK NONFICTION READING COMP SOCIAL		0.00	0.00	57.80	0.00			
07/16/2013	PO_POENC	0000208906	7	No REQ.	SCHOOL SPECIAL/BOOK GR 2-3 NONFICTION READING COMP		0.00	0.00	43.35	0.00			
07/16/2013	PO_POENC	0000208906	6	No REQ.	SCHOOL SPECIAL/BOOK NONFICTION READING COMP SOCIAL		0.00	0.00	43.35	0.00			
07/16/2013	PO_POENC	0000208906	5	No REQ.	SCHOOL SPECIAL/BOOK NONFICTION READING COMP SOCIAL		0.00	0.00	43.35	0.00			
07/16/2013	PO_POENC	0000208906	4	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	128.79	0.00			
07/16/2013	PO_POENC	0000208906	3	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	42.93	0.00			
07/16/2013	PO_POENC	0000208906	2	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	113.40	0.00			
07/19/2013	GL_BD_JRNL	0000293841	47		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295828	66	3081016208	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-715.38			
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	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			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	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	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	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	6	P0000208906	SCHOOL SPECIAL/BOOK NONFICTION READING COMP S		0.00	0.00	-57.80	0.00	
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	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	
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	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	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 56						Totals	-85.86	0.00	0.00	0.00	85.86

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
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 56			Class	Totals 4000s	-85.86	0.00	0.00	0.00	85.86
		Number of Transactions 56			Resource	Totals 70911	-85.86	0.00	0.00	0.00	85.86
		Number of Transactions 1,055			DeptID	Totals 0147	67,925.23	3,118,389.00	28.00	2,485,792.41	564,643.36
		Number of Transactions 1,055			Report	Totals	67,925.23	3,118,389.00	28.00	2,485,792.41	564,643.36

End of Report