

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0147' and Bud Per = '2014' and Acctg Per = 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										
09/27/2013	GL_JOURNAL	PAY0298784	2218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	367.18
10/08/2013	GL_JOURNAL	PAY0299357	984	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,063.98
10/21/2013	GL_JOURNAL	0000299950	5333	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.19
10/21/2013	GL_JOURNAL	0000299950	7220	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.60
10/21/2013	GL_JOURNAL	0000299950	918	102799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.70
Number of Transactions 5						Totals	-1,491.65	0.00	0.00	1,491.65

Number of Transactions 5 Class Totals 1000s -1,491.65 0.00 0.00 0.00 1,491.65

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	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
10/08/2013	GL_JOURNAL	PAY0299357	2415	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	107.09
Number of Transactions 3						Totals	-195.35	0.00	0.00	195.35

Number of Transactions 3 Class Totals 0000s -195.35 0.00 0.00 0.00 195.35

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	3101	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
10/21/2013	GL_JOURNAL	0000299950	5334	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.90
10/21/2013	GL_JOURNAL	0000299950	919	102799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/21/2013	GL_JOURNAL	0000299950	7221	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.45
Number of Transactions 4						Totals	-27.65	0.00	0.00	27.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.33
10/08/2013	GL_JOURNAL	PAY0299357	4326	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.43
10/21/2013	GL_JOURNAL	0000299950	5335	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
10/21/2013	GL_JOURNAL	0000299950	7222	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26
10/21/2013	GL_JOURNAL	0000299950	920	102799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	-21.64	0.00	0.00	21.64
Number of Transactions 9						Class	Totals 1000s	-49.29	0.00	49.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00000	3302	0000	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	356		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.75
10/08/2013	GL_JOURNAL	PAY0299357	5453	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.18
Number of Transactions 3						Totals	-14.93	0.00	0.00	14.93
Number of Transactions 3						Class	Totals 0000s	-14.93	0.00	14.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00000	3501	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19
10/08/2013	GL_JOURNAL	PAY0299357	6579	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299906	1205	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	1206	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299907	1046	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.53
10/18/2013	GL_JOURNAL	PUE0299907	1047	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
10/21/2013	GL_JOURNAL	0000299950	5336	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	7223	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

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

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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	3501	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	8	Totals				-0.74	0.00	0.00	0.00	0.74
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Number of Transactions	8	Class	Totals	1000s		-0.74	0.00	0.00	0.00	0.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	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
10/08/2013	GL_JOURNAL	PAY0299357	7697	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5620	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5619	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	4781	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299907	4780	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05

Number of Transactions	7	Totals				-0.09	0.00	0.00	0.00	0.09
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Number of Transactions	7	Class	Totals	0000s		-0.09	0.00	0.00	0.00	0.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	3601	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	1205	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.46
10/18/2013	GL_JOURNAL	PWC0299904	1206	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.32
10/21/2013	GL_JOURNAL	0000299950	5337	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00
10/21/2013	GL_JOURNAL	0000299950	7224	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
10/21/2013	GL_JOURNAL	0000299950	921	102799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

Number of Transactions	5	Totals				-42.50	0.00	0.00	0.00	42.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 1000s	-42.50	0.00	0.00	0.00	42.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	3602	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	97		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5619	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.00	2.52
10/18/2013	GL_JOURNAL	PWC0299904	5620	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.00	3.05
Number of Transactions 3						Totals	-5.57	0.00	0.00	0.00	0.00	5.57
Number of Transactions 3						Class	Totals 0000s	-5.57	0.00	0.00	0.00	5.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	4301	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2013	REQ_PREENC	0000239891	2		Office Depot/130430/Swingline(R) 390(TM) Heavy Dut		0.00	0.00	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	0.00	0.00
09/05/2013	PO_POENC	0000215316	8	R0000239905	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-55.05	0.00	0.00	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	0.00	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	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	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	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	0.00	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	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	0.00	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	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	0.00	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	0.00	0.00
09/05/2013	PO_POENC	0000215316	3	R0000239905	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Carnat		0.00	0.00	115.08	0.00	0.00	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	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	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	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	0.00	0.00
09/05/2013	REQ_PREENC	0000239905	8		Office Depot/130430/Energizer(R) Industrial Alkali		0.00	55.05	0.00	0.00	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	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	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	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
09/06/2013	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
09/06/2013	AP_VOUCHER	00699074	5	P0000215316	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	107.46
09/06/2013	AP_VOUCHER	00699074	4	P0000215316	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-76.68	0.00
09/06/2013	AP_VOUCHER	00699074	4	P0000215316	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	76.68
09/06/2013	AP_VOUCHER	00699074	3	P0000215316	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Dut	0.00	0.00	-27.14	0.00
09/06/2013	AP_VOUCHER	00699074	3	P0000215316	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Dut	0.00	0.00	0.00	27.14
09/06/2013	AP_VOUCHER	00699074	2	P0000215316	OFFICE DEPOT/Crayola(R) Crayon Refills #836	0.00	0.00	-49.55	0.00
09/06/2013	AP_VOUCHER	00699074	2	P0000215316	OFFICE DEPOT/Crayola(R) Crayon Refills #836	0.00	0.00	0.00	49.55
09/06/2013	AP_VOUCHER	00699074	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-144.72	0.00
09/06/2013	AP_VOUCHER	00699074	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	144.72
09/09/2013	AP_VOUCHER	00699381	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-85.05	0.00
09/09/2013	AP_VOUCHER	00699381	1	P0000215316	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	85.05
09/10/2013	REQ_PREENC	0000240331	1		Office Depot/136421/Hoffman Tech 677-11E-HTI (HP Q	0.00	408.99	0.00	0.00
09/11/2013	REQ_PREENC	0000240522	1		Graphiques/136421/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	12.50	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	5		Office Depot/136421/Office Depot(R) Brand Metro Me	0.00	4.74	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	4		Office Depot/136421/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	3		Office Depot/136421/Office Depot(R) Brand Metro Me	0.00	6.75	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	2		Office Depot/136421/Rolodex(R) Mesh Tray Sorter Co	0.00	32.54	0.00	0.00
09/11/2013	REQ_PREENC	0000240530	1		Office Depot/136421/Smead(R) Color Hanging Pockets	0.00	98.22	0.00	0.00
09/11/2013	PO_POENC	0000215698	13	R0000240471	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-72.90	0.00	0.00
09/11/2013	PO_POENC	0000215698	13	R0000240471	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	78.73	0.00
09/11/2013	PO_POENC	0000215698	12	R0000240471	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-39.04	0.00	0.00
09/11/2013	PO_POENC	0000215698	12	R0000240471	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	42.16	0.00
09/11/2013	PO_POENC	0000215698	11	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.80	0.00	0.00
09/11/2013	PO_POENC	0000215698	11	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.70	0.00
09/11/2013	PO_POENC	0000215698	10	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-46.40	0.00	0.00
09/11/2013	PO_POENC	0000215698	10	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	50.11	0.00
09/11/2013	PO_POENC	0000215698	9	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-14.10	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/11/2013	PO_POENC	0000215698	9	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00
09/11/2013	PO_POENC	0000215698	8	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-28.20	0.00	0.00
09/11/2013	PO_POENC	0000215698	8	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	30.46	0.00
09/11/2013	PO_POENC	0000215698	7	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-46.40	0.00	0.00
09/11/2013	PO_POENC	0000215698	7	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	50.11	0.00
09/11/2013	PO_POENC	0000215698	6	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-28.20	0.00	0.00
09/11/2013	PO_POENC	0000215698	6	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	30.46	0.00
09/11/2013	PO_POENC	0000215698	5	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-28.20	0.00	0.00
09/11/2013	PO_POENC	0000215698	5	R0000240471	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	30.46	0.00
09/11/2013	PO_POENC	0000215698	4	R0000240471	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Box Of	0.00	-13.24	0.00	0.00
09/11/2013	PO_POENC	0000215698	4	R0000240471	OFFICE DEPOT/Eureka Mini Stickers Bonus Box Box Of	0.00	0.00	14.30	0.00
09/11/2013	PO_POENC	0000215698	3	R0000240471	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S	0.00	-19.20	0.00	0.00
09/11/2013	PO_POENC	0000215698	3	R0000240471	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S	0.00	0.00	20.74	0.00
09/11/2013	PO_POENC	0000215698	2	R0000240471	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	-13.11	0.00	0.00
09/11/2013	PO_POENC	0000215698	2	R0000240471	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	0.00	14.16	0.00
09/11/2013	PO_POENC	0000215698	1	R0000240471	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-4.44	0.00	0.00
09/11/2013	PO_POENC	0000215698	1	R0000240471	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	4.80	0.00
09/11/2013	REQ_PREENC	0000240471	12		Office Depot/130430/Office Depot(R) Brand White In	0.00	39.04	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	11		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	48.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	10		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	46.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	9		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	8		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	28.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	7		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	46.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	6		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	28.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	5		Office Depot/130430/Office Depot(R) Brand Leathere	0.00	28.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	4		Office Depot/130430/Eureka Mini Stickers Bonus Box	0.00	13.24	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	3		Office Depot/130430/Carson-Dellosa Mini Incentive	0.00	19.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	2		Office Depot/130430/Innovative Storage Designs Des	0.00	13.11	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	1		Office Depot/130430/Wausau(R) Exact(R) 30 Recycled	0.00	4.44	0.00	0.00
09/11/2013	REQ_PREENC	0000240471	13		Office Depot/130430/Avery(R) White Laser Return Ad	0.00	72.90	0.00	0.00
09/11/2013	REQ_PREENC	0000240448	2		School Specialty Supply/136421/PENCIL AWARD PENCIL	0.00	34.35	0.00	0.00
09/11/2013	REQ_PREENC	0000240448	1		School Specialty Supply/136421/PENCIL AWARD PENCIL	0.00	34.35	0.00	0.00
09/12/2013	AP_VOUCHER	00700375	1	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-15.23	0.00
09/12/2013	AP_VOUCHER	00700375	1	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	15.23
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	9	P0000215698	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-78.73	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	00700378	9	P0000215698	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	78.73
09/12/2013	AP_VOUCHER	00700378	8	P0000215698	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-42.16	0.00
09/12/2013	AP_VOUCHER	00700378	8	P0000215698	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	42.16
09/12/2013	AP_VOUCHER	00700378	7	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.70	0.00
09/12/2013	AP_VOUCHER	00700378	7	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	52.70
09/12/2013	AP_VOUCHER	00700378	6	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-50.11	0.00
09/12/2013	AP_VOUCHER	00700378	6	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	50.11
09/12/2013	AP_VOUCHER	00700378	5	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-30.46	0.00
09/12/2013	AP_VOUCHER	00700378	5	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	30.46
09/12/2013	AP_VOUCHER	00700378	4	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-50.11	0.00
09/12/2013	AP_VOUCHER	00700378	4	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	50.11
09/12/2013	AP_VOUCHER	00700378	3	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-30.46	0.00
09/12/2013	AP_VOUCHER	00700378	3	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	30.46
09/12/2013	AP_VOUCHER	00700378	2	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-30.46	0.00
09/12/2013	AP_VOUCHER	00700378	2	P0000215698	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	30.46
09/12/2013	AP_VOUCHER	00700378	1	P0000215698	OFFICE DEPOT/Innovative Storage Designs Des	0.00	0.00	-14.16	0.00
09/12/2013	AP_VOUCHER	00700378	1	P0000215698	OFFICE DEPOT/Innovative Storage Designs Des	0.00	0.00	0.00	14.16
09/12/2013	AP_VOUCHER	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
09/12/2013	PO_POENC	0000215738	5	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	-4.74	0.00	0.00
09/12/2013	PO_POENC	0000215738	5	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	0.00	5.12	0.00
09/12/2013	PO_POENC	0000215738	4	R0000240530	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
09/12/2013	PO_POENC	0000215738	4	R0000240530	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.40	0.00
09/12/2013	PO_POENC	0000215738	3	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	-6.75	0.00	0.00
09/12/2013	PO_POENC	0000215738	3	R0000240530	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	7.29	0.00
09/12/2013	PO_POENC	0000215738	2	R0000240530	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org	0.00	-32.54	0.00	0.00
09/12/2013	PO_POENC	0000215738	2	R0000240530	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org	0.00	0.00	35.14	0.00
09/12/2013	PO_POENC	0000215738	1	R0000240530	OFFICE DEPOT/Smead(R) Color Hanging Pockets 3 Expa	0.00	-98.22	0.00	0.00
09/12/2013	PO_POENC	0000215738	1	R0000240530	OFFICE DEPOT/Smead(R) Color Hanging Pockets 3 Expa	0.00	0.00	106.08	0.00
09/12/2013	REQ_PREENC	0000240573	3		Office Depot/130430/Office Depot(R) Brand Marble Q	0.00	149.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240573	2		Office Depot/130430/AT-A-GLANCE(R) Undated Class R	0.00	43.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240573	1		Office Depot/130430/Crayola(R) Washable Watercolor	0.00	140.40	0.00	0.00
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	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	3	P0000215738	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-7.29	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700682	3	P0000215738	OFFICE DEPOT/Office Depot(R) Brand Metro Me		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
09/13/2013	AP_VOUCHER	00700682	2	P0000215738	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Co		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
09/13/2013	AP_VOUCHER	00700682	1	P0000215738	OFFICE DEPOT/Smead(R) Color Hanging Pockets		0.00	0.00	106.08
09/13/2013	CM_TRNXTN	0000001953	16833		000000000000001953 R0000240522 ELEMENTARY PUPIL C		0.00	-12.50	0.00
09/13/2013	CM_TRNXTN	0000001953	16833		000000000000001953 R0000240522 ELEMENTARY PUPIL C		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
09/17/2013	AP_VOUCHER	00701140	1	P0000215698	OFFICE DEPOT/Carson-Dellosa Mini Incentive		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
09/18/2013	REQ_PREENC	0000241309	1		Cambium Learning Inc/136421/REWARDS STUD ED XSZ116		0.00	0.00	0.00
09/19/2013	PO_POENC	0000216412	2	R0000240448	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA		0.00	-34.35	0.00
09/19/2013	PO_POENC	0000216412	2	R0000240448	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA		0.00	0.00	37.10
09/19/2013	PO_POENC	0000216412	1	R0000240448	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCIPAL'S		0.00	-34.35	0.00
09/19/2013	PO_POENC	0000216412	1	R0000240448	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCIPAL'S		0.00	0.00	37.10
09/19/2013	REQ_PREENC	0000241440	1		Cambium Learning Inc/136421/REWARDS STUD ED XSZ116		0.00	0.00	0.00
09/19/2013	PO_POENC	0000216413	3	R0000240573	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-149.00	0.00
09/19/2013	PO_POENC	0000216413	3	R0000240573	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	160.92
09/19/2013	PO_POENC	0000216413	2	R0000240573	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B		0.00	-43.25	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
09/19/2013	PO_POENC	0000216413	1	R0000240573	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint		0.00	-140.40	0.00
09/19/2013	PO_POENC	0000216413	1	R0000240573	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint		0.00	0.00	151.63
09/19/2013	PO_POENC	0000216411	1	R0000240331	OFFICE DEPOT/Hoffman Tech 677-11E-HTI (HP Q6511X)		0.00	-408.99	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
09/20/2013	AP_VOUCHER	00701875	3	P0000216413	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-160.92
09/20/2013	AP_VOUCHER	00701875	3	P0000216413	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	160.92
09/20/2013	AP_VOUCHER	00701875	2	P0000216413	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R		0.00	0.00	-46.71
09/20/2013	AP_VOUCHER	00701875	2	P0000216413	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R		0.00	0.00	46.71
09/20/2013	AP_VOUCHER	00701875	1	P0000216413	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-151.63
09/20/2013	AP_VOUCHER	00701875	1	P0000216413	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	151.63
09/20/2013	PO_POENC	0000216545	3	R0000241483	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-85.20	0.00
09/20/2013	PO_POENC	0000216545	3	R0000241483	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	92.02
09/20/2013	PO_POENC	0000216545	2	R0000241483	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled		0.00	-7.99	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
09/20/2013	PO_POENC	0000216545	1	R0000241483	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ		0.00	-10.94	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
09/20/2013	REQ_PREENC	0000241483	3		Office Depot/130430/Office Depot(R) Brand Standard		0.00	85.20	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	4301	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
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	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	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	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			
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	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			
09/23/2013	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 199						Totals	-2,967.31	0.00	28.00	1,186.50	1,752.81	
Number of Transactions 199						Class	Totals 1000s	-2,967.31	0.00	28.00	1,186.50	1,752.81

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



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BUDGET 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 18							Class	Totals 1000s	-133,049.14	0.00	0.00	0.00	133,049.14
<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													
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		
10/18/2013	GL_JOURNAL	0000299909	22893	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.26		
Number of Transactions 2							Totals	-1,820.81	0.00	0.00	0.00	1,820.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	1308	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
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		
Number of Transactions 1							Totals	-9,025.49	0.00	0.00	0.00	9,025.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	2231	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,839.88		
Number of Transactions 1							Totals	-1,839.88	0.00	0.00	0.00	1,839.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	2236	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
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		
Number of Transactions 1							Totals	-303.61	0.00	0.00	0.00	303.61	
<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													
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	0.00	8,203.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	2401	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
Number of Transactions 1						Totals	-8,203.68	0.00	0.00	0.00	8,203.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	2456	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	325.12		
Number of Transactions 1						Totals	-325.12	0.00	0.00	0.00	325.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	2905	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,194.84		
Number of Transactions 1						Totals	-1,194.84	0.00	0.00	0.00	1,194.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3101	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.53		
10/18/2013	GL_JOURNAL	0000299909	22898	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68		
Number of Transactions 3						Totals	-894.81	0.00	0.00	0.00	894.81	
Number of Transactions 11						Class	Totals 0000s	-23,608.24	0.00	0.00	0.00	23,608.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3101	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,399.31		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2785	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		24.36	
10/18/2013	GL_JOURNAL	0000299909	22866	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		36.35	
10/18/2013	GL_JOURNAL	0000299909	17232	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		35.56	
10/18/2013	GL_JOURNAL	0000299909	12674	112803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		17.12	
10/18/2013	GL_JOURNAL	0000299909	16361	116115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		35.66	
10/18/2013	GL_JOURNAL	0000299909	14330	114267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39	
10/18/2013	GL_JOURNAL	0000299909	12988	113134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		38.77	
10/18/2013	GL_JOURNAL	0000299909	12870	113007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		35.56	
10/18/2013	GL_JOURNAL	0000299909	3399	103278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39	
10/18/2013	GL_JOURNAL	0000299909	9335	109885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39	
10/18/2013	GL_JOURNAL	0000299909	3818	103743	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39	
10/18/2013	GL_JOURNAL	0000299909	7936	108598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39	
10/18/2013	GL_JOURNAL	0000299909	27018	125825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39	
10/18/2013	GL_JOURNAL	0000299909	16718	116305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		37.95	
10/18/2013	GL_JOURNAL	0000299909	30715	130158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		33.15	
10/18/2013	GL_JOURNAL	0000299909	26367	125298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39	
Number of Transactions 17							Totals	-10,976.52	0.00	0.00	10,976.52	
Number of Transactions 17							Class	Totals 1000s	-10,976.52	0.00	0.00	10,976.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	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		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		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		34.74	
Number of Transactions 3							Totals	-1,183.92	0.00	0.00	1,183.92	
<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												
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		123.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
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	26.32
10/18/2013	GL_JOURNAL	0000299909	22903	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-150.15	0.00	0.00	150.15

Number of Transactions 6 Class Totals 0000s -1,334.07 0.00 0.00 0.00 1,334.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0147	00010	3301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
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	1,631.00
10/08/2013	GL_JOURNAL	PAY0299357	4327	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	9336	109885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	12675	112803	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	0000299909	17233	116780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	22867	121846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.39
10/18/2013	GL_JOURNAL	0000299909	3400	103278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	12871	113007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	12989	113134	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	14331	114267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	16362	116115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	30716	130158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	16719	116305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	27019	125825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	7937	108598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	3819	103743	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	26368	125298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10

Number of Transactions 17 Totals -1,732.16 0.00 0.00 0.00 1,732.16

Number of Transactions 17 Class Totals 1000s -1,732.16 0.00 0.00 0.00 1,732.16

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

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	3302	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	14723	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	140.75		
09/27/2013	GL_JOURNAL	PAY0298784	14724	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	625.39		
09/27/2013	GL_JOURNAL	PAY0298784	14725	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.22		
09/27/2013	GL_JOURNAL	PAY0298784	14728	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	91.43		
10/08/2013	GL_JOURNAL	PAY0299357	5452	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4.72		
Number of Transactions 5							Totals	-885.51	0.00	0.00	0.00	885.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3421	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17076	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	17077	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86		
Number of Transactions 2							Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 7							Class	Totals 0000s	-902.23	0.00	0.00	0.00	902.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3421	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17078	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	244.34		
Number of Transactions 1							Totals	-244.34	0.00	0.00	0.00	244.34	
Number of Transactions 1							Class	Totals 1000s	-244.34	0.00	0.00	0.00	244.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3431	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19066	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	19067	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.61		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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	3431	0000	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals -27.33 0.00 0.00 0.00 27.33

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

09/27/2013	GL_JOURNAL	PAY0298784	20977	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20978	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.14

Number of Transactions 2 Totals -139.29 0.00 0.00 0.00 139.29

Number of Transactions 4 Class Totals 0000s -166.62 0.00 0.00 0.00 166.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00010	3441	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	20979	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,035.85
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Number of Transactions 1 Totals -2,035.85 0.00 0.00 0.00 2,035.85

Number of Transactions 1 Class Totals 1000s -2,035.85 0.00 0.00 0.00 2,035.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00010	3451	0000	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	22969	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	22970	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.39

Number of Transactions 2 Totals -227.69 0.00 0.00 0.00 227.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3461	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	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	PAY0298784	24875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 2					Totals		-1,735.12	0.00	0.00	1,735.12
Number of Transactions 4					Class	Totals 0000s	-1,962.81	0.00	0.00	1,962.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3461	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,868.90
Number of Transactions 1					Totals		-23,868.90	0.00	0.00	23,868.90
Number of Transactions 1					Class	Totals 1000s	-23,868.90	0.00	0.00	23,868.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3471	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,304.08
09/27/2013	GL_JOURNAL	PAY0298784	26854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.85
Number of Transactions 2					Totals		-2,621.93	0.00	0.00	2,621.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3501	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	28931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299906	1210	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	1211	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299907	1050	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	1051	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.91	
Number of Transactions 6						Totals	-5.42	0.00	0.00	5.42	
Number of Transactions 8						Class	Totals 0000s	-2,627.35	0.00	0.00	2,627.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00010	3501	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
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	63.01
10/08/2013	GL_JOURNAL	PAY0299357	6580	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	1207	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	1208	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1209	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	63.03
10/18/2013	GL_JOURNAL	0000299909	3820	103743	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	7938	108598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27020	125825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	30717	130158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	26369	125298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	16363	116115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	14332	114267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	12990	113134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	12872	113007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	3401	103278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	16720	116305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	22868	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	17234	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	12676	112803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	9337	109885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1048	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-63.01
10/18/2013	GL_JOURNAL	PUE0299907	1049	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
Number of Transactions 22						Totals	-66.50	0.00	0.00	66.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 22						Class	Totals 1000s	-66.50	0.00	0.00	0.00	66.50
<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	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		
10/08/2013	GL_JOURNAL	PAY0299357	7696	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299906	5621	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.92		
10/18/2013	GL_JOURNAL	PUE0299906	5622	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299906	5623	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	4.10		
10/18/2013	GL_JOURNAL	PUE0299906	5624	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	5625	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	PUE0299907	4786	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.61		
10/18/2013	GL_JOURNAL	PUE0299907	4782	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.92		
10/18/2013	GL_JOURNAL	PUE0299907	4783	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-4.10		
10/18/2013	GL_JOURNAL	PUE0299907	4784	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.16		
10/18/2013	GL_JOURNAL	PUE0299907	4785	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.15		
Number of Transactions 15						Totals	-5.93	0.00	0.00	0.00	5.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3601	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	22909	121853	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PWC0299904	1210	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	257.23		
10/18/2013	GL_JOURNAL	PWC0299904	1211	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	51.66		
Number of Transactions 3						Totals	-309.13	0.00	0.00	0.00	309.13	
Number of Transactions 18						Class	Totals 0000s	-315.06	0.00	0.00	0.00	315.06
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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	3601	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9338	109885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	12677	112803	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.91		
10/18/2013	GL_JOURNAL	0000299909	17235	116780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	22869	121846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.56		
10/18/2013	GL_JOURNAL	0000299909	16721	116305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	3402	103278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	12873	113007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	12991	113134	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	14333	114267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	16364	116115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32		
10/18/2013	GL_JOURNAL	0000299909	26370	125298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	30718	130158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	27021	125825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	7939	108598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	3821	103743	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	1207	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	PWC0299904	1208	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	PWC0299904	1209	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,592.49		
Number of Transactions 18						Totals	-3,791.86	0.00	0.00	3,791.86	
Number of Transactions 18						Class	Totals 1000s	-3,791.86	0.00	0.00	3,791.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3602	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5621	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	52.44		
10/18/2013	GL_JOURNAL	PWC0299904	5622	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.27		
10/18/2013	GL_JOURNAL	PWC0299904	5623	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	233.80		
10/18/2013	GL_JOURNAL	PWC0299904	5624	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.65		
10/18/2013	GL_JOURNAL	PWC0299904	5625	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	34.05		
Number of Transactions 5						Totals	-338.21	0.00	0.00	338.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3701	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	606	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	14.25
10/18/2013	GL_JOURNAL	PRM0299905	605	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	54.51
10/18/2013	GL_JOURNAL	0000299909	22914	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
Number of Transactions 3							Totals	-68.82	0.00	0.00	68.82

Number of Transactions 8 Class Totals 0000s -407.03 0.00 0.00 0.00 407.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3701	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	603	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	990.77
10/18/2013	GL_JOURNAL	PRM0299905	604	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	22870	121846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	17236	116780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	12678	112803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.63
10/18/2013	GL_JOURNAL	0000299909	9339	109885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16365	116115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	14334	114267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	12992	113134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	12874	113007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	16722	116305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	3822	103743	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	3403	103278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	7940	108598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	27022	125825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	30719	130158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	26371	125298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
Number of Transactions 17							Totals	-1,043.62	0.00	0.00	1,043.62

Number of Transactions 17 Class Totals 1000s -1,043.62 0.00 0.00 0.00 1,043.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3702	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2911	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	PRM0299905	2912	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	27.81		
10/18/2013	GL_JOURNAL	PRM0299905	2913	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.06		
10/18/2013	GL_JOURNAL	PRM0299905	2914	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.17		
Number of Transactions 4						Totals	-39.46	0.00	0.00	39.46	
0147	00010	3985	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	33925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.83		
10/18/2013	GL_JOURNAL	0000299909	22919	121853	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 3						Totals	-16.92	0.00	0.00	16.92	
Number of Transactions 7						Class	Totals 0000s	-56.38	0.00	0.00	56.38
0147	00010	3985	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	188.25		
10/18/2013	GL_JOURNAL	0000299909	9340	109885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	12679	112803	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.33		
10/18/2013	GL_JOURNAL	0000299909	17237	116780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	22871	121846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	16723	116305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	12875	113007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	12993	113134	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	14335	114267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	16366	116115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	26372	125298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	30720	130158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	27023	125825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3985	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7941	108598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	3823	103743	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	3404	103278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 16						Totals	-198.93	0.00	0.00	198.93
Number of Transactions 16						Class	Totals 1000s	-198.93	0.00	198.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	3995	0000	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.05
09/27/2013	GL_JOURNAL	PAY0298784	35924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-9.43	0.00	0.00	9.43
Number of Transactions 2						Class	Totals 0000s	-9.43	0.00	9.43
Number of Transactions 203						Resource	Totals 00010	-208,397.04	0.00	208,397.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00011	1162	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32
Number of Transactions 1						Totals	-549.32	0.00	0.00	549.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00011	3101	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2786	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							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	00011	3101	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-22.66	0.00	0.00	22.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00011	3301	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.99	
Number of Transactions 1							Totals	-24.99	0.00	0.00	24.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00011	3501	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6581	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	1212	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	1052	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.28	
Number of Transactions 3							Totals	-0.27	0.00	0.00	0.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00011	3601	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1212	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	15.66	
Number of Transactions 1							Totals	-15.66	0.00	0.00	15.66	
Number of Transactions 7							Class	Totals 1000s	-612.90	0.00	0.00	612.90
Number of Transactions 7							Resource	Totals 00011	-612.90	0.00	0.00	612.90

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0147	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
	Number of Transactions 1						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	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
	Number of Transactions 1						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	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
	Number of Transactions 1						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	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
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00
	Number of Transactions 4						Resource	Totals 00012	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	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									

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	1118	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,212.95
Number of Transactions 1						Totals		-8,212.95	0.00	0.00	8,212.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3101	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	677.57
Number of Transactions 1						Totals		-677.57	0.00	0.00	677.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3301	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	119.28
Number of Transactions 1						Totals		-119.28	0.00	0.00	119.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3421	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3441	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3461	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3501	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	1213	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299907	1053	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.11
Number of Transactions 3						Totals		-4.11	0.00	0.00	4.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3601	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1213	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	234.07
Number of Transactions 1						Totals		-234.07	0.00	0.00	234.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3701	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	607	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	64.55
Number of Transactions 1						Totals		-64.55	0.00	0.00	64.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00016	3985	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.68

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

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	3985	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-10.68	0.00	0.00	10.68	
Number of Transactions 12							Class	Totals 1000s	-10,970.12	0.00	0.00	10,970.12
Number of Transactions 12							Resource	Totals 00016	-10,970.12	0.00	0.00	10,970.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00018	1107	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	267	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,270.92	
Number of Transactions 1							Totals	-5,270.92	0.00	0.00	5,270.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00018	3101	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7287	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	434.85	
Number of Transactions 1							Totals	-434.85	0.00	0.00	434.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00018	3301	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12175	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	76.44	
Number of Transactions 1							Totals	-76.44	0.00	0.00	76.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00018	3421	1110	01000	0000	2014					
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00018	3601	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-150.22	0.00	0.00	0.00	150.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00018	3701	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	608	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	41.43	
Number of Transactions 1					Totals	-41.43	0.00	0.00	0.00	41.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00018	3985	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 1					Totals	-6.85	0.00	0.00	0.00	6.85
Number of Transactions 12			Class	Totals 1000s	-7,816.84	0.00	0.00	0.00	7,816.84	
Number of Transactions 12			Resource	Totals 00018	-7,816.84	0.00	0.00	0.00	7,816.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00031	4302	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2013	REQ_PREENC	0000241506	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	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00031	4302	0000	01000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/20/2013	REQ_PREENC	0000241506	2		Waxie Sanitary Supply/130430/LABEL - WAXIE-GREEN S	0.00	1.20	0.00	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	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	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	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			
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	1	R0000241506	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	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			
Number of Transactions 30						Totals	-552.58	0.00	0.00	552.58	0.00	
Number of Transactions 30						Class	Totals 0000s	-552.58	0.00	0.00	552.58	0.00
Number of Transactions 30						Resource	Totals 00031	-552.58	0.00	0.00	552.58	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00032	2201	0000	01000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,651.81			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2201	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 1						Totals	-5,651.81	0.00	0.00	0.00	5,651.81
<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											
09/27/2013	GL_JOURNAL	PAY0298784	9886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	646.68	
Number of Transactions 1						Totals	-646.68	0.00	0.00	0.00	646.68
<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											
09/27/2013	GL_JOURNAL	PAY0298784	14726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	432.36	
Number of Transactions 1						Totals	-432.36	0.00	0.00	0.00	432.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	3431	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.28	
Number of Transactions 1						Totals	-23.28	0.00	0.00	0.00	23.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	3451	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.94	
Number of Transactions 1						Totals	-193.94	0.00	0.00	0.00	193.94

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00032	3471	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,785.49
Number of Transactions 1					Totals		-1,785.49	0.00	0.00	1,785.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00032	3502	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	PUE0299906	5626	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	PUE0299907	4787	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.82
Number of Transactions 3					Totals		-2.83	0.00	0.00	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	00032	3602	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5626	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	161.08
Number of Transactions 1					Totals		-161.08	0.00	0.00	161.08
<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										
10/18/2013	GL_JOURNAL	PRM0299905	2915	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 1					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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3995	0000	01000	7002	2014							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-8.82	0.00	0.00	0.00	8.82	
Number of Transactions 12							Class	Totals 0000s	-8,906.29	0.00	0.00	0.00	8,906.29
Number of Transactions 12							Resource	Totals 00032	-8,906.29	0.00	0.00	0.00	8,906.29
<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	0.00	
Number of Transactions 1							Class	Totals 1000s	11,367.00	11,367.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	11,367.00	11,367.00	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													
09/27/2013	GL_JOURNAL	PAY0298784	4387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	690.77		
Number of Transactions 1							Totals	-690.77	0.00	0.00	0.00	690.77	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	9890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	79.04		

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

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

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
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
10/18/2013	GL_JOURNAL	PUE0299906	5627	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4788	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.35	0.00	0.00
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
10/18/2013	GL_JOURNAL	PWC0299904	5627	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 1						Totals	-19.69	0.00	0.00
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/18/2013	GL_JOURNAL	PRM0299905	2916	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	35929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.08	0.00	0.00
Number of Transactions 12						Class	Totals 0000s	-1,156.69	0.00
Number of Transactions 12						Resource	Totals 53100	-1,156.69	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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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	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,759.96
10/18/2013	GL_JOURNAL	0000299909	34054	136730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	432.26
10/18/2013	GL_JOURNAL	0000299909	23536	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	21.51
Number of Transactions 3						Totals	-11,213.73	0.00	11,213.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	1107	5770	01000	4262	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,232.95
Number of Transactions 1						Totals	-8,232.95	0.00	8,232.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	1162	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	337	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	961.30
Number of Transactions 1						Totals	-961.30	0.00	961.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	2101	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,656.35
Number of Transactions 1						Totals	-5,656.35	0.00	5,656.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	2101	5770	01000	4262	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,228.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2101	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6,228.85	0.00	0.00	0.00	6,228.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	2104	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,203.16
Number of Transactions 1					Totals	-2,203.16	0.00	0.00	0.00	2,203.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	2151	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1392	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	72.24
Number of Transactions 1					Totals	-72.24	0.00	0.00	0.00	72.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	2151	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	630.42
10/08/2013	GL_JOURNAL	PAY0299357	1393	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	696.76
Number of Transactions 2					Totals	-1,327.18	0.00	0.00	0.00	1,327.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	2154	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	358		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.82
Number of Transactions 2					Totals	-436.82	0.00	0.00	0.00	436.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3101	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	498.45
10/08/2013	GL_JOURNAL	PAY0299357	2787	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.31
10/18/2013	GL_JOURNAL	0000299909	23538	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	0000299909	34055	136730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66
Number of Transactions 4						Totals	-615.19	0.00	0.00	615.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3101	5770	01000	4262	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.22
Number of Transactions 1						Totals	-679.22	0.00	0.00	679.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3201	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
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 1						Totals	-539.85	0.00	0.00	539.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3202	5750	01000	4216	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	252.09
Number of Transactions 1						Totals	-252.09	0.00	0.00	252.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3202	5750	01000	4280	2014			
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	647.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0147	65003	3202	5750	01000	4280
Budget Period 2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

Number of Transactions 1 Totals -647.20 0.00 0.00 0.00 647.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0147	65003	3202	5770	01000	4262	2014
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 9889 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 712.71

Number of Transactions 1 Totals -712.71 0.00 0.00 0.00 712.71

<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						

09/27/2013 GL\_JOURNAL PAY0298784 12177 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 449.08  
 10/08/2013 GL\_JOURNAL PAY0299357 4329 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 13.94  
 10/18/2013 GL\_JOURNAL 0000299909 34056 136730 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 6.27  
 10/18/2013 GL\_JOURNAL 0000299909 23540 122370 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.31

Number of Transactions 4 Totals -469.60 0.00 0.00 0.00 469.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0147	65003	3301	5770	01000	4262	2014
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 12178 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 119.47

Number of Transactions 1 Totals -119.47 0.00 0.00 0.00 119.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0147	65003	3302	5750	01000	4216	2014
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 14729 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 201.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 1						Totals	-201.96	0.00	0.00	201.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3302	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14730	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	432.70
10/08/2013	GL_JOURNAL	PAY0299357	5454	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	5.53
Number of Transactions 2						Totals	-438.23	0.00	0.00	438.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3302	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14731	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	524.74
10/08/2013	GL_JOURNAL	PAY0299357	5455	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	53.31
Number of Transactions 2						Totals	-578.05	0.00	0.00	578.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3421	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17081	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3421	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17082	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3431	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3431	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3431	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.48
Number of Transactions 1					Totals		-35.48	0.00	0.00	35.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3441	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3441	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3451	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.40
Number of Transactions 1						Totals		-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3451	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1						Totals		-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3451	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	295.63
Number of Transactions 1						Totals		-295.63	0.00	0.00	295.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3461	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,769.62
Number of Transactions 1						Totals		-1,769.62	0.00	0.00	1,769.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3461	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals		-1,713.48	0.00	0.00	1,713.48

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,713.48
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	3471	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,053.80
Number of Transactions 1							Totals	-3,053.80	0.00	0.00	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										
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
Number of Transactions 1							Totals	-2,678.66	0.00	0.00	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										
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
10/08/2013	GL_JOURNAL	PAY0299357	6582	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	1215	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	1216	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.38
10/18/2013	GL_JOURNAL	0000299909	23542	122370	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	34057	136730	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	1055	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.38
10/18/2013	GL_JOURNAL	PUE0299907	1056	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.48
Number of Transactions 8							Totals	-6.09	0.00	0.00	6.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3501	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4.11
10/18/2013	GL_JOURNAL	PUE0299906	1217	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		4.12
10/18/2013	GL_JOURNAL	PUE0299907	1057	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-4.11
Number of Transactions 3							Totals	-4.12	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3502	5750	01000	4216	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.32
10/18/2013	GL_JOURNAL	PUE0299906	5628	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.22
10/18/2013	GL_JOURNAL	PUE0299906	5629	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		1.10
10/18/2013	GL_JOURNAL	PUE0299907	4789	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-1.32
Number of Transactions 4							Totals	-1.32	0.00	0.00	1.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3502	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.83
10/08/2013	GL_JOURNAL	PAY0299357	7698	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.04
10/18/2013	GL_JOURNAL	PUE0299906	5630	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.04
10/18/2013	GL_JOURNAL	PUE0299906	5631	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		2.83
10/18/2013	GL_JOURNAL	PUE0299907	4790	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-2.83
10/18/2013	GL_JOURNAL	PUE0299907	4791	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.04
Number of Transactions 6							Totals	-2.87	0.00	0.00	2.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3502	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.43
10/08/2013	GL_JOURNAL	PAY0299357	7699	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.34
10/18/2013	GL_JOURNAL	PUE0299906	5632	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3502	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	5633	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	5634	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.11	
10/18/2013	GL_JOURNAL	PUE0299907	4792	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.43	
10/18/2013	GL_JOURNAL	PUE0299907	4793	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.34	
Number of Transactions 7						Totals	-3.78	0.00	0.00	3.78

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
10/18/2013	GL_JOURNAL	0000299909	34058	136730	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32	
10/18/2013	GL_JOURNAL	0000299909	23544	122370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	PWC0299904	1215	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	27.40	
10/18/2013	GL_JOURNAL	PWC0299904	1216	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	306.66	
Number of Transactions 4						Totals	-346.99	0.00	0.00	346.99

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

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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										
10/18/2013	GL_JOURNAL	PWC0299904	5630	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	PWC0299904	5631	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	161.21
Number of Transactions 2						Totals	-163.27	0.00	0.00	163.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3602	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5632	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.97
10/18/2013	GL_JOURNAL	PWC0299904	5633	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.86
10/18/2013	GL_JOURNAL	PWC0299904	5634	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	177.52
Number of Transactions 3						Totals	-215.35	0.00	0.00	215.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3701	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	609	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	84.57
10/18/2013	GL_JOURNAL	0000299909	23546	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	34059	136730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
Number of Transactions 3						Totals	-88.14	0.00	0.00	88.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3701	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	610	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.71
Number of Transactions 1						Totals	-64.71	0.00	0.00	64.71
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3702	5750	01000	4216	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2917	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.69	
	Number of Transactions 1						Totals	-7.69	0.00	0.00	0.00	7.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	65003	3702	5750	01000	4280	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2918	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.74	
	Number of Transactions 1						Totals	-19.74	0.00	0.00	0.00	19.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	65003	3702	5770	01000	4262	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2919	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.74	
	Number of Transactions 1						Totals	-21.74	0.00	0.00	0.00	21.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	65003	3985	5750	01000	4280	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	33929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.79	
	10/18/2013	GL_JOURNAL	0000299909	34060	136730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
	10/18/2013	GL_JOURNAL	0000299909	23548	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
	Number of Transactions 3						Totals	-17.51	0.00	0.00	0.00	17.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0147	65003	3985	5770	01000	4262	2014				
		DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	33930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	3985	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-10.70	0.00	0.00	0.00	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										
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	
Number of Transactions 1					Totals	-2.70	0.00	0.00	0.00	2.70
<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	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.78	
Number of Transactions 1					Totals	-4.78	0.00	0.00	0.00	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3995	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.79	
Number of Transactions 1					Totals	-6.79	0.00	0.00	0.00	6.79
Number of Transactions 101			Class	Totals 5000s	-54,729.03	0.00	0.00	0.00	54,729.03	
Number of Transactions 101			Resource	Totals 65003	-54,729.03	0.00	0.00	0.00	54,729.03	
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	1189	4760	01000	0000	2014						
	DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
	09/27/2013	GL_JOURNAL	PAY0298784	2143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.52		
	Number of Transactions 1						Totals	-92.52	0.00	0.00	0.00	92.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	70910	3301	4760	01000	0000	2014						
	DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
	09/27/2013	GL_JOURNAL	PAY0298784	12176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.34		
	Number of Transactions 1						Totals	-1.34	0.00	0.00	0.00	1.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	70910	3501	4760	01000	0000	2014						
	DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
	09/27/2013	GL_JOURNAL	PAY0298784	28936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04		
	10/18/2013	GL_JOURNAL	PUE0299906	1218	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05		
	10/18/2013	GL_JOURNAL	PUE0299907	1058	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04		
	Number of Transactions 3						Totals	-0.05	0.00	0.00	0.00	0.05	
	<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												
	10/18/2013	GL_JOURNAL	PWC0299904	1218	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.64		
	Number of Transactions 1						Totals	-2.64	0.00	0.00	0.00	2.64	
	Number of Transactions 6						Class	Totals 4000s	-96.55	0.00	0.00	0.00	96.55
	Number of Transactions 6						Resource	Totals 70910	-96.55	0.00	0.00	0.00	96.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	70910	3601	4760	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 642							DeptID	Totals 0147	-----	-----	-----	-----	
									-286,638.47	11,367.00	28.00	1,739.08	296,238.39
Number of Transactions 642							Report	Totals	-----	-----	-----	-----	
									-286,638.47	11,367.00	28.00	1,739.08	296,238.39

End of Report