

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	1192	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	449.55
02/09/2015	GL_JOURNAL	PAY0328533	1129	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-432.60
03/09/2015	GL_JOURNAL	PAY0330263	1103	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-161.15
03/10/2015	GL_JOURNAL	0000330435	1	3370708	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-144.20
03/10/2015	GL_JOURNAL	0000330435	13	3335158	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-785.76
03/10/2015	GL_JOURNAL	0000330435	25	3371183	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-288.40
03/10/2015	GL_JOURNAL	0000330435	37	3380776	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-144.20
03/10/2015	GL_JOURNAL	0000330435	49	3334992	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-261.92
03/10/2015	GL_JOURNAL	0000330435	115	3371005	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-865.20
03/10/2015	GL_JOURNAL	0000330435	127	3334001	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-261.92
03/10/2015	GL_JOURNAL	0000330435	139	3335055	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-1,375.08
03/10/2015	GL_JOURNAL	0000330435	61	3335271	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-261.92
03/10/2015	GL_JOURNAL	0000330435	73	16735668	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-144.20
03/10/2015	GL_JOURNAL	0000330435	83	3416553	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-288.40
03/10/2015	GL_JOURNAL	0000330435	93	3425546	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-144.20
03/10/2015	GL_JOURNAL	0000330435	103	3335516	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	-432.60
03/30/2015	GL_JOURNAL	PAY0331540	2568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	449.55
04/08/2015	GL_JOURNAL	PAY0332090	1170	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-305.35
Number of Transactions 18						Totals	5,398.00	0.00	0.00	-5,398.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	2251	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	82		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1990	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	197.22
Number of Transactions 2						Totals	-197.22	0.00	0.00	197.22

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	2951	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.64
03/09/2015	GL_JOURNAL	PAY0330263	2693	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	13.27
03/30/2015	GL_JOURNAL	PAY0331540	7359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	2951	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2774	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	36.51	
Number of Transactions 4						Totals	-63.06	0.00	0.00	63.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3101	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.81	
02/09/2015	GL_JOURNAL	PAY0328533	3129	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-12.80	
03/10/2015	GL_JOURNAL	0000330435	62	3335271	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-23.26	
03/10/2015	GL_JOURNAL	0000330435	140	3335055	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-122.11	
03/10/2015	GL_JOURNAL	0000330435	128	3334001	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-23.26	
03/10/2015	GL_JOURNAL	0000330435	50	3334992	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-23.26	
03/10/2015	GL_JOURNAL	0000330435	26	3371183	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-25.61	
03/10/2015	GL_JOURNAL	0000330435	14	3335158	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-69.78	
03/10/2015	GL_JOURNAL	0000330435	2	3370708	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-12.80	
Number of Transactions 9						Totals	300.07	0.00	0.00	-300.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00000	3301	01000	2015				
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	12298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-10.32
02/09/2015	GL_JOURNAL	PAY0328533	4846	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-15.21
03/09/2015	GL_JOURNAL	PAY0330263	4786	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-12.33
03/10/2015	GL_JOURNAL	0000330435	3	3370708	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-2.09
03/10/2015	GL_JOURNAL	0000330435	15	3335158	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-11.40
03/10/2015	GL_JOURNAL	0000330435	27	3371183	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-4.18
03/10/2015	GL_JOURNAL	0000330435	38	3380776	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-2.09
03/10/2015	GL_JOURNAL	0000330435	39	3380776	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-8.94
03/10/2015	GL_JOURNAL	0000330435	51	3334992	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-3.80
03/10/2015	GL_JOURNAL	0000330435	116	3371005	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-12.54
03/10/2015	GL_JOURNAL	0000330435	117	3371005	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-53.64
03/10/2015	GL_JOURNAL	0000330435	129	3334001	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-3.80
03/10/2015	GL_JOURNAL	0000330435	141	3335055	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	-19.94

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	3301	01000	2015						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	0000330435	63	3335271	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-3.80	
03/10/2015	GL_JOURNAL	0000330435	74	16735668	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-2.10	
03/10/2015	GL_JOURNAL	0000330435	104	3335516	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-6.28	
03/10/2015	GL_JOURNAL	0000330435	105	3335516	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-26.82	
03/10/2015	GL_JOURNAL	0000330435	94	3425546	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-2.09	
03/10/2015	GL_JOURNAL	0000330435	84	3416553	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-4.18	
03/30/2015	GL_JOURNAL	PAY0331540	13462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.51	
04/08/2015	GL_JOURNAL	PAY0332090	4967	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-14.42	
Number of Transactions 21						Totals	203.46	0.00	0.00	0.00	-203.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	3302	01000	2015						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.51	
03/09/2015	GL_BD_JRNL	0000330374	83		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	6086	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	15.08	
03/09/2015	GL_JOURNAL	PAY0330263	6087	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.01	
03/30/2015	GL_JOURNAL	PAY0331540	16310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.51	
04/08/2015	GL_JOURNAL	PAY0332090	6336	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.79	
Number of Transactions 6						Totals	-19.90	0.00	0.00	0.00	19.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	3501	01000	2015						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.22	
02/09/2015	GL_JOURNAL	PAY0328533	7395	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-0.21	
03/09/2015	GL_JOURNAL	PAY0330263	7323	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.08	
03/10/2015	GL_JOURNAL	0000330435	85	3416553	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-0.15	
03/10/2015	GL_JOURNAL	0000330435	95	3425546	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-0.07	
03/10/2015	GL_JOURNAL	0000330435	106	3335516	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-0.22	
03/10/2015	GL_JOURNAL	0000330435	75	16735668	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-0.08	
03/10/2015	GL_JOURNAL	0000330435	64	3335271	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-0.13	
03/10/2015	GL_JOURNAL	0000330435	142	3335055	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-0.70	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3501	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	0000330435	130	3334001	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-0.13
03/10/2015	GL_JOURNAL	0000330435	118	3371005	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-0.43
03/10/2015	GL_JOURNAL	0000330435	52	3334992	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-0.13
03/10/2015	GL_JOURNAL	0000330435	40	3380776	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-0.07
03/10/2015	GL_JOURNAL	0000330435	28	3371183	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-0.14
03/10/2015	GL_JOURNAL	0000330435	16	3335158	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-0.39
03/10/2015	GL_JOURNAL	0000330435	4	3370708	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-0.08
03/30/2015	GL_JOURNAL	PAY0331540	30704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.22
04/08/2015	GL_JOURNAL	PAY0332090	7582	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.15
Number of Transactions 18						Totals	2.72	0.00	0.00	-2.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3502	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	84		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	8619	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09
03/09/2015	GL_JOURNAL	PAY0330263	8620	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.01
04/08/2015	GL_JOURNAL	PAY0332090	8951	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3601	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1312	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-12.98
02/09/2015	GL_JOURNAL	PWC0328642	1313	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.49
03/10/2015	GL_JOURNAL	0000330435	5	3370708	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	0000330435	17	3335158	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-23.57
03/10/2015	GL_JOURNAL	0000330435	29	3371183	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-8.65
03/10/2015	GL_JOURNAL	0000330435	41	3380776	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	0000330435	53	3334992	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-7.86
03/10/2015	GL_JOURNAL	0000330435	119	3371005	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-25.96
03/10/2015	GL_JOURNAL	0000330435	131	3334001	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-7.86
03/10/2015	GL_JOURNAL	0000330435	143	3335055	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	-41.25

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	3601	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	0000330435	65	3335271	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-7.86
03/10/2015	GL_JOURNAL	0000330435	76	16735668	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	0000330435	107	3335516	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-12.98
03/10/2015	GL_JOURNAL	0000330435	96	3425546	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	0000330435	86	3416553	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	-8.65
03/10/2015	GL_JOURNAL	PWC0330461	1434	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-4.83
04/09/2015	GL_JOURNAL	PWC0332196	1474	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-9.16
04/09/2015	GL_JOURNAL	PWC0332196	1475	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	13.49
Number of Transactions 18						Totals	161.95	0.00	0.00	-161.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	3602	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6049	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.20
03/10/2015	GL_BD_JRNL	0000330462	36		03/10/2015/Open \$0/	0.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6334	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.92
03/10/2015	GL_JOURNAL	PWC0330461	6335	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.40
04/09/2015	GL_JOURNAL	PWC0332196	6602	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	0.20
04/09/2015	GL_JOURNAL	PWC0332196	6603	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.10
Number of Transactions 6						Totals	-7.82	0.00	0.00	7.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2014	REQ_PREENC	REQ277694	8		Office Depot/130430/Office Depot(R) Brand 30 Recyc	0.00		-58.94	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	8		Office Depot/130430/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	8		Office Depot/130430/Office Depot(R) Brand 30 Recyc	0.00		58.94	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	7		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		-142.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	7		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	7		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		142.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	6		Office Depot/130430/Office Depot(R) Brand Standard	0.00		-142.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	6		Office Depot/130430/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	6		Office Depot/130430/Office Depot(R) Brand Standard	0.00		142.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2014	REQ_PREENC	REQ277694	5		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-29.55	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	5		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	5		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	29.55	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	4		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	-27.20	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	4		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	4		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	27.20	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	3		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	3		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	3		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	2		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-29.55	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	2		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	2		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	29.55	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	1		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	-27.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	1		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277694	1		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	27.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277705	1		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	-18.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277705	1		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277705	1		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	18.00	0.00	0.00
10/03/2014	REQ_PREENC	REQ277952	2		Office Depot/130430/Kingston(R) SDHC(TM) Class 4 M	0.00	-23.98	0.00	0.00
10/03/2014	REQ_PREENC	REQ277952	2		Office Depot/130430/Kingston(R) SDHC(TM) Class 4 M	0.00	0.00	0.00	0.00
10/03/2014	REQ_PREENC	REQ277952	2		Office Depot/130430/Kingston(R) SDHC(TM) Class 4 M	0.00	23.98	0.00	0.00
10/03/2014	REQ_PREENC	REQ277952	1		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	-51.90	0.00	0.00
10/03/2014	REQ_PREENC	REQ277952	1		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/03/2014	REQ_PREENC	REQ277952	1		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	51.90	0.00	0.00
10/17/2014	PO_POENC	0000244096	1	RREQ277952	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	56.05	0.00
10/17/2014	PO_POENC	0000244096	1	RREQ277952	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244096	1	RREQ277952	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-56.05	0.00
10/17/2014	PO_POENC	0000244096	2	RREQ277952	OFFICE DEPOT/Kingston(R) SDHC(TM) Class 4 Memory C	0.00	0.00	-25.90	0.00
10/17/2014	PO_POENC	0000244096	2	RREQ277952	OFFICE DEPOT/Kingston(R) SDHC(TM) Class 4 Memory C	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244096	2	RREQ277952	OFFICE DEPOT/Kingston(R) SDHC(TM) Class 4 Memory C	0.00	0.00	25.90	0.00
10/22/2014	REQ_PREENC	REQ279737	1		Lakeshore Curriculum/136421/LA952 - A Place for Ev	0.00	450.26	0.00	0.00
10/22/2014	REQ_PREENC	REQ279737	1		Lakeshore Curriculum/136421/LA952 - A Place for Ev	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279737	1		Lakeshore Curriculum/136421/LA952 - A Place for Ev	0.00	-450.26	0.00	0.00
10/23/2014	REQ_PREENC	REQ279889	1		School Specialty Supply/136421/BOOMBOX -RADIO/CASS	0.00	67.99	0.00	0.00
10/23/2014	REQ_PREENC	REQ279889	1		School Specialty Supply/136421/BOOMBOX -RADIO/CASS	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279889	1		School Specialty Supply/136421/BOOMBOX -RADIO/CASS	0.00	-67.99	0.00	0.00
10/27/2014	PO_POENC	0000244691	1	RREQ279889	SCHOOL SPECIAL/BOOMBOX -RADIO/CASSETTE/CD/MP3 WITH	0.00	0.00	73.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2014	PO_POENC	0000244691	1	RREQ279889	SCHOOL SPECIAL/BOOMBOX -RADIO/CASSETTE/CD/MP3 WITH	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244691	1	RREQ279889	SCHOOL SPECIAL/BOOMBOX -RADIO/CASSETTE/CD/MP3 WITH	0.00	0.00	-73.43	0.00
11/13/2014	PO_POENC	0000245933	1	RREQ281645	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
11/13/2014	PO_POENC	0000245933	1	RREQ281645	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245933	1	RREQ281645	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
11/13/2014	REQ_PREENC	REQ281645	1		Office Depot/130430/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
11/13/2014	REQ_PREENC	REQ281645	1		Office Depot/130430/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281645	1		Office Depot/130430/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
11/21/2014	PO_POENC	0000246496	1	RREQ282360	OFFICE DEPOT/Avery(R) White Inkjet Permanent Full-	0.00	0.00	14.86	0.00
11/21/2014	PO_POENC	0000246496	1	RREQ282360	OFFICE DEPOT/Avery(R) White Inkjet Permanent Full-	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246496	1	RREQ282360	OFFICE DEPOT/Avery(R) White Inkjet Permanent Full-	0.00	0.00	-14.86	0.00
11/21/2014	PO_POENC	0000246496	4	RREQ282360	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	40.87	0.00
11/21/2014	PO_POENC	0000246496	4	RREQ282360	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246496	4	RREQ282360	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-40.87	0.00
11/21/2014	PO_POENC	0000246496	2	RREQ282360	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00	0.00	3.83	0.00
11/21/2014	PO_POENC	0000246496	2	RREQ282360	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246496	2	RREQ282360	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00	0.00	-3.83	0.00
11/21/2014	PO_POENC	0000246496	3	RREQ282360	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	15.75	0.00
11/21/2014	PO_POENC	0000246496	3	RREQ282360	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246496	3	RREQ282360	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-15.75	0.00
12/01/2014	PO_POENC	0000246681	6	RREQ282637	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-83.38	0.00
12/01/2014	PO_POENC	0000246681	6	RREQ282637	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246681	6	RREQ282637	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	83.38	0.00
12/01/2014	PO_POENC	0000246681	1	RREQ282637	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-32.08	0.00
12/01/2014	PO_POENC	0000246681	1	RREQ282637	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246681	1	RREQ282637	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	32.08	0.00
12/01/2014	PO_POENC	0000246681	2	RREQ282637	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	21.38	0.00
12/01/2014	PO_POENC	0000246681	2	RREQ282637	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246681	2	RREQ282637	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-21.38	0.00
12/01/2014	PO_POENC	0000246681	5	RREQ282637	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
12/01/2014	PO_POENC	0000246681	5	RREQ282637	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246681	5	RREQ282637	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
12/01/2014	PO_POENC	0000246681	3	RREQ282637	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-34.02	0.00
12/01/2014	PO_POENC	0000246681	3	RREQ282637	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246681	3	RREQ282637	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	34.02	0.00
12/01/2014	PO_POENC	0000246681	4	RREQ282637	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
12/01/2014	PO_POENC	0000246681	4	RREQ282637	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2014	PO_POENC	0000246681	4	RREQ282637	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.55	0.00
12/01/2014	REQ_PREENC	REQ282637	6		Office Depot/130430/Crayola(R) Large Washable Cray	0.00		-77.20	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	6		Office Depot/130430/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	6		Office Depot/130430/Crayola(R) Large Washable Cray	0.00		77.20	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	3		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-31.50	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	3		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	3		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		31.50	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	2		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-19.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	2		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	2		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		19.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	1		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-29.70	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	1		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	1		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		29.70	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	5		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		-39.40	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	5		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	5		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		39.40	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	4		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		-39.40	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	4		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282637	4		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		39.40	0.00	0.00
12/05/2014	REQ_PREENC	REQ283240	1		Office Depot/136421/Brecknell(R) Electronic Office	0.00		29.38	0.00	0.00
12/05/2014	REQ_PREENC	REQ283240	1		Office Depot/136421/Brecknell(R) Electronic Office	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283240	1		Office Depot/136421/Brecknell(R) Electronic Office	0.00		-29.38	0.00	0.00
12/09/2014	PO_POENC	0000247363	1	RREQ283240	OFFICE DEPOT/Brecknell(R) Electronic Office Scale	0.00		0.00	-31.73	0.00
12/09/2014	PO_POENC	0000247363	1	RREQ283240	OFFICE DEPOT/Brecknell(R) Electronic Office Scale	0.00		0.00	0.00	0.00
12/09/2014	PO_POENC	0000247363	1	RREQ283240	OFFICE DEPOT/Brecknell(R) Electronic Office Scale	0.00		0.00	31.73	0.00
12/09/2014	PO_POENC	0000247371	1	RREQ283489	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	61.78	0.00
12/09/2014	PO_POENC	0000247371	1	RREQ283489	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	1	RREQ283489	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	-61.78	0.00
12/09/2014	PO_POENC	0000247371	3	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	14.52	0.00
12/09/2014	PO_POENC	0000247371	3	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	3	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	-14.52	0.00
12/09/2014	PO_POENC	0000247371	5	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00		0.00	14.52	0.00
12/09/2014	PO_POENC	0000247371	5	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00		0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	5	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00		0.00	-14.52	0.00
12/09/2014	PO_POENC	0000247371	7	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00		0.00	14.52	0.00
12/09/2014	PO_POENC	0000247371	7	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00		0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	7	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00		0.00	-14.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	PO_POENC	0000247371	8	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	0.00	3.96	0.00
12/09/2014	PO_POENC	0000247371	8	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	8	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	0.00	-3.96	0.00
12/09/2014	PO_POENC	0000247371	9	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	3.96	0.00
12/09/2014	PO_POENC	0000247371	9	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	9	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	-3.96	0.00
12/09/2014	PO_POENC	0000247371	2	RREQ283489	OFFICE DEPOT/Crayola(R) Acrylic Brush Series 978 1	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	2	RREQ283489	OFFICE DEPOT/Crayola(R) Acrylic Brush Series 978 1	0.00	0.00	-44.06	0.00
12/09/2014	PO_POENC	0000247371	4	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	14.52	0.00
12/09/2014	PO_POENC	0000247371	4	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	4	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	-14.52	0.00
12/09/2014	PO_POENC	0000247371	6	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	14.52	0.00
12/09/2014	PO_POENC	0000247371	6	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	6	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	-14.52	0.00
12/09/2014	PO_POENC	0000247371	10	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	3.93	0.00
12/09/2014	PO_POENC	0000247371	10	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	10	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	-3.93	0.00
12/09/2014	PO_POENC	0000247371	11	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00	0.00	3.93	0.00
12/09/2014	PO_POENC	0000247371	11	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	11	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00	0.00	-3.93	0.00
12/09/2014	PO_POENC	0000247371	13	RREQ283489	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	62.99	0.00
12/09/2014	PO_POENC	0000247371	13	RREQ283489	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-0.02	0.00
12/09/2014	PO_POENC	0000247371	2	RREQ283489	OFFICE DEPOT/Crayola(R) Acrylic Brush Series 978 1	0.00	0.00	44.06	0.00
12/09/2014	PO_POENC	0000247371	13	RREQ283489	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-62.99	0.00
12/09/2014	PO_POENC	0000247371	12	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00	0.00	3.93	0.00
12/09/2014	PO_POENC	0000247371	12	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247371	12	RREQ283489	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00	0.00	-3.93	0.00
12/09/2014	REQ_PREENC	REQ283489	9		Office Depot/130430/Pacon(R) Acrylic Roving Yarn B	0.00	3.67	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	9		Office Depot/130430/Pacon(R) Acrylic Roving Yarn B	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	9		Office Depot/130430/Pacon(R) Acrylic Roving Yarn B	0.00	-3.67	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	11		Office Depot/130430/Pacon(R) Acrylic Roving Yarn P	0.00	-3.64	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	11		Office Depot/130430/Pacon(R) Acrylic Roving Yarn P	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	11		Office Depot/130430/Pacon(R) Acrylic Roving Yarn P	0.00	3.64	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	13		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	-58.32	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	13		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	13		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	58.32	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	12		Office Depot/130430/Pacon(R) Acrylic Roving Yarn L	0.00	-3.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	REQ_PREENC	REQ283489	12		Office Depot/130430/Pacon(R) Acrylic Roving Yarn L	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	12		Office Depot/130430/Pacon(R) Acrylic Roving Yarn L	0.00	3.64	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	10		Office Depot/130430/Pacon(R) Acrylic Roving Yarn O	0.00	-3.64	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	10		Office Depot/130430/Pacon(R) Acrylic Roving Yarn O	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	10		Office Depot/130430/Pacon(R) Acrylic Roving Yarn O	0.00	3.64	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	8		Office Depot/130430/Pacon(R) Acrylic Roving Yarn D	0.00	-3.67	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	8		Office Depot/130430/Pacon(R) Acrylic Roving Yarn D	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	8		Office Depot/130430/Pacon(R) Acrylic Roving Yarn D	0.00	3.67	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	7		Office Depot/130430/Pacon(R) Acrylic Roving Yarn D	0.00	-13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	7		Office Depot/130430/Pacon(R) Acrylic Roving Yarn D	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	7		Office Depot/130430/Pacon(R) Acrylic Roving Yarn D	0.00	13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	6		Office Depot/130430/Pacon(R) Acrylic Roving Yarn Y	0.00	-13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	6		Office Depot/130430/Pacon(R) Acrylic Roving Yarn Y	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	6		Office Depot/130430/Pacon(R) Acrylic Roving Yarn Y	0.00	13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	5		Office Depot/130430/Pacon(R) Acrylic Roving Yarn W	0.00	-13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	5		Office Depot/130430/Pacon(R) Acrylic Roving Yarn W	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	5		Office Depot/130430/Pacon(R) Acrylic Roving Yarn W	0.00	13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	4		Office Depot/130430/Pacon(R) Acrylic Roving Yarn B	0.00	-13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	4		Office Depot/130430/Pacon(R) Acrylic Roving Yarn B	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	4		Office Depot/130430/Pacon(R) Acrylic Roving Yarn B	0.00	13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	3		Office Depot/130430/Pacon(R) Acrylic Roving Yarn R	0.00	-13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	3		Office Depot/130430/Pacon(R) Acrylic Roving Yarn R	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	3		Office Depot/130430/Pacon(R) Acrylic Roving Yarn R	0.00	13.44	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	2		Office Depot/130430/Crayola(R) Acrylic Brush Serie	0.00	-40.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	2		Office Depot/130430/Crayola(R) Acrylic Brush Serie	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	2		Office Depot/130430/Crayola(R) Acrylic Brush Serie	0.00	40.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	1		Office Depot/130430/Office Depot(R) Brand White In	0.00	-57.20	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	1		Office Depot/130430/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283489	1		Office Depot/130430/Office Depot(R) Brand White In	0.00	57.20	0.00	0.00
12/10/2014	REQ_PREENC	REQ283585	1		136421/Heritage Tours Kumeyaay Presentation	0.00	0.01	0.00	0.00
12/10/2014	REQ_PREENC	REQ283585	1		136421/Heritage Tours Kumeyaay Presentation	0.00	-0.01	0.00	0.00
12/10/2014	REQ_PREENC	REQ283585	1		136421/Heritage Tours Kumeyaay Presentation	0.00	-0.01	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	6		Office Depot/107395/Smead(R) Pressboard Classifica	0.00	-11.47	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	6		Office Depot/107395/Smead(R) Pressboard Classifica	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	6		Office Depot/107395/Smead(R) Pressboard Classifica	0.00	11.47	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	3		Office Depot/107395/Office Depot(R) Brand Bulldog	0.00	-4.70	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	3		Office Depot/107395/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2014	REQ_PREENC	REQ284186	3		Office Depot/107395/Office Depot(R) Brand Bulldog		0.00	4.70	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	7		Office Depot/107395/Avery(R) 2-Pocket Folders Lett		0.00	-12.29	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	7		Office Depot/107395/Avery(R) 2-Pocket Folders Lett		0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	7		Office Depot/107395/Avery(R) 2-Pocket Folders Lett		0.00	12.29	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	1		Office Depot/107395/Avery(R) Color Permanent File		0.00	7.89	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	1		Office Depot/107395/Avery(R) Color Permanent File		0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	1		Office Depot/107395/Avery(R) Color Permanent File		0.00	-7.89	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	2		Office Depot/107395/Avery(R) Color Permanent File		0.00	7.89	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	2		Office Depot/107395/Avery(R) Color Permanent File		0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	2		Office Depot/107395/Avery(R) Color Permanent File		0.00	-7.89	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	4		Office Depot/107395/uni-ball(R) Rollerball(TM) 80		0.00	32.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	4		Office Depot/107395/uni-ball(R) Rollerball(TM) 80		0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	4		Office Depot/107395/uni-ball(R) Rollerball(TM) 80		0.00	-32.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	5		Office Depot/107395/CLI Marker Board Eraser		0.00	1.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	5		Office Depot/107395/CLI Marker Board Eraser		0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284186	5		Office Depot/107395/CLI Marker Board Eraser		0.00	-1.99	0.00	0.00
12/17/2014	PO_POENC	0000247941	2	RREQ284186	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	8.52	0.00
12/17/2014	PO_POENC	0000247941	2	RREQ284186	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247941	2	RREQ284186	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	-8.52	0.00
12/17/2014	PO_POENC	0000247941	1	RREQ284186	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	-8.52	0.00
12/17/2014	PO_POENC	0000247941	1	RREQ284186	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247941	1	RREQ284186	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	8.52	0.00
12/17/2014	PO_POENC	0000247941	5	RREQ284186	OFFICE DEPOT/CLI Marker Board Eraser		0.00	0.00	-2.15	0.00
12/17/2014	PO_POENC	0000247941	5	RREQ284186	OFFICE DEPOT/CLI Marker Board Eraser		0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247941	5	RREQ284186	OFFICE DEPOT/CLI Marker Board Eraser		0.00	0.00	2.15	0.00
12/17/2014	PO_POENC	0000247941	4	RREQ284186	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80 Recycle		0.00	0.00	-34.56	0.00
12/17/2014	PO_POENC	0000247941	4	RREQ284186	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80 Recycle		0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247941	4	RREQ284186	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80 Recycle		0.00	0.00	34.56	0.00
12/17/2014	PO_POENC	0000247941	3	RREQ284186	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	0.00	-5.08	0.00
12/17/2014	PO_POENC	0000247941	3	RREQ284186	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247941	3	RREQ284186	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	0.00	5.08	0.00
12/17/2014	PO_POENC	0000247941	7	RREQ284186	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size		0.00	0.00	-13.27	0.00
12/17/2014	PO_POENC	0000247941	7	RREQ284186	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size		0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247941	7	RREQ284186	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size		0.00	0.00	13.27	0.00
12/17/2014	PO_POENC	0000247941	6	RREQ284186	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00	0.00	-12.39	0.00
12/17/2014	PO_POENC	0000247941	6	RREQ284186	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247941	6	RREQ284186	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00	0.00	12.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	REQ_PREENC	REQ284276	1		Prestige Graphics, Inc./107395/Document Container:	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284276	1		Prestige Graphics, Inc./107395/Document Container:	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284276	1		Prestige Graphics, Inc./107395/Document Container:	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	3	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.75	0.00	0.00
01/06/2015	PO_POENC	0000248441	13	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-21.60	0.00	0.00
01/06/2015	PO_POENC	0000248441	11	RREQ284802	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
01/06/2015	PO_POENC	0000248441	11	RREQ284802	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
01/06/2015	PO_POENC	0000248441	11	RREQ284802	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	5	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
01/06/2015	PO_POENC	0000248441	11	RREQ284802	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-56.32	0.00
01/06/2015	PO_POENC	0000248441	10	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.54	0.00
01/06/2015	PO_POENC	0000248441	10	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.54	0.00
01/06/2015	PO_POENC	0000248441	10	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	12	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-13.74	0.00
01/06/2015	PO_POENC	0000248441	12	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-12.72	0.00	0.00
01/06/2015	PO_POENC	0000248441	13	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	23.33	0.00
01/06/2015	PO_POENC	0000248441	8	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	15.34	0.00
01/06/2015	PO_POENC	0000248441	13	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	23.33	0.00
01/06/2015	PO_POENC	0000248441	6	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
01/06/2015	PO_POENC	0000248441	6	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-42.39	0.00
01/06/2015	PO_POENC	0000248441	6	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	6	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
01/06/2015	PO_POENC	0000248441	6	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
01/06/2015	PO_POENC	0000248441	2	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-52.70	0.00
01/06/2015	PO_POENC	0000248441	2	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	2	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	52.70	0.00
01/06/2015	PO_POENC	0000248441	2	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	52.70	0.00
01/06/2015	PO_POENC	0000248441	1	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-57.20	0.00	0.00
01/06/2015	PO_POENC	0000248441	10	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-34.54	0.00
01/06/2015	PO_POENC	0000248441	11	RREQ284802	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-52.15	0.00	0.00
01/06/2015	PO_POENC	0000248441	12	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	13.74	0.00
01/06/2015	PO_POENC	0000248441	12	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	13.74	0.00
01/06/2015	PO_POENC	0000248441	12	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	1	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-61.78	0.00
01/06/2015	PO_POENC	0000248441	1	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-0.02	0.00
01/06/2015	PO_POENC	0000248441	1	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	61.78	0.00
01/06/2015	PO_POENC	0000248441	1	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	61.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2015	PO_POENC	0000248441	10	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-31.98	0.00	0.00
01/06/2015	PO_POENC	0000248441	5	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-42.39	0.00
01/06/2015	PO_POENC	0000248441	5	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	5	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
01/06/2015	PO_POENC	0000248441	5	RREQ284802	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
01/06/2015	PO_POENC	0000248441	4	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-41.85	0.00	0.00
01/06/2015	PO_POENC	0000248441	4	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-45.20	0.00
01/06/2015	PO_POENC	0000248441	4	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	4	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	45.20	0.00
01/06/2015	PO_POENC	0000248441	4	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	45.20	0.00
01/06/2015	PO_POENC	0000248441	3	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-36.45	0.00
01/06/2015	PO_POENC	0000248441	3	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	3	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	36.45	0.00
01/06/2015	PO_POENC	0000248441	3	RREQ284802	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	36.45	0.00
01/06/2015	PO_POENC	0000248441	2	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-48.80	0.00	0.00
01/06/2015	PO_POENC	0000248441	13	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	13	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-23.33	0.00
01/06/2015	PO_POENC	0000248441	8	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	15.34	0.00
01/06/2015	PO_POENC	0000248441	8	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	8	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	-15.34	0.00
01/06/2015	PO_POENC	0000248441	8	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	7	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00		0.00	-14.20	0.00
01/06/2015	PO_POENC	0000248441	7	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00		0.00	17.63	0.00
01/06/2015	PO_POENC	0000248441	7	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00		0.00	17.63	0.00
01/06/2015	PO_POENC	0000248441	7	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	7	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00		0.00	-17.63	0.00
01/06/2015	PO_POENC	0000248441	7	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	9	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	14.55	0.00
01/06/2015	PO_POENC	0000248441	9	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	14.55	0.00
01/06/2015	PO_POENC	0000248441	9	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248441	9	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	-14.55	0.00
01/06/2015	PO_POENC	0000248441	9	RREQ284802	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248442	1	RREQ284803	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00		-13.83	0.00	0.00
01/06/2015	PO_POENC	0000248442	2	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00		0.00	25.66	0.00
01/06/2015	PO_POENC	0000248442	2	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00		0.00	25.66	0.00
01/06/2015	PO_POENC	0000248442	2	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00		0.00	0.00	0.00
01/06/2015	PO_POENC	0000248442	2	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00		0.00	-25.66	0.00
01/06/2015	PO_POENC	0000248442	2	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00		-23.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2015	PO_POENC	0000248442	3	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	25.66	0.00
01/06/2015	PO_POENC	0000248442	3	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	25.66	0.00
01/06/2015	PO_POENC	0000248442	3	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248442	3	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-25.66	0.00
01/06/2015	PO_POENC	0000248442	3	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-23.76	0.00	0.00
01/06/2015	PO_POENC	0000248442	1	RREQ284803	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	14.94	0.00
01/06/2015	PO_POENC	0000248442	1	RREQ284803	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	14.94	0.00
01/06/2015	PO_POENC	0000248442	4	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	25.66	0.00
01/06/2015	PO_POENC	0000248442	4	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	25.66	0.00
01/06/2015	PO_POENC	0000248442	4	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248442	4	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-25.66	0.00
01/06/2015	PO_POENC	0000248442	4	RREQ284803	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-23.76	0.00	0.00
01/06/2015	PO_POENC	0000248442	1	RREQ284803	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248442	1	RREQ284803	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	-14.94	0.00
01/06/2015	REQ_PREENC	REQ284802	13		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	-21.60	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	13		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	13		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	21.60	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	13		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	21.60	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	8		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00	-14.20	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	8		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	8		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	8		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00	14.20	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	8		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00	14.20	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	11		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	-52.15	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	11		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	11		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	11		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	1		Office Depot/130430/Office Depot(R) Brand White In	0.00	-57.20	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	1		Office Depot/130430/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	1		Office Depot/130430/Office Depot(R) Brand White In	0.00	57.20	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	1		Office Depot/130430/Office Depot(R) Brand White In	0.00	57.20	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	12		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00	-12.72	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	12		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	12		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00	12.72	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	12		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00	12.72	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	10		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	-31.98	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	10		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	10		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	31.98	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2015	REQ_PREENC	REQ284802	10		Office Depot/130430/Office Depot(R) Brand File Fol	0.00		31.98	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	9		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00		-13.47	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	9		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	9		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00		13.47	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	9		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00		13.47	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	7		Office Depot/130430/Office Depot(R) Brand General-	0.00		-16.32	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	7		Office Depot/130430/Office Depot(R) Brand General-	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	7		Office Depot/130430/Office Depot(R) Brand General-	0.00		16.32	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	7		Office Depot/130430/Office Depot(R) Brand General-	0.00		16.32	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-39.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	5		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-39.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	5		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	5		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	5		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	4		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		-41.85	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	4		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	4		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		41.85	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	4		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		41.85	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	3		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		-33.75	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	3		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	3		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		33.75	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	3		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		33.75	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	2		Office Depot/130430/Office Depot(R) Brand White In	0.00		-48.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	2		Office Depot/130430/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	2		Office Depot/130430/Office Depot(R) Brand White In	0.00		48.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284802	2		Office Depot/130430/Office Depot(R) Brand White In	0.00		48.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	3		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00		-23.76	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	3		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	3		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00		23.76	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	3		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00		23.76	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	2		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00		-23.76	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	2		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	2		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00		23.76	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	2		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00		23.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2015	REQ_PREENC	REQ284803	1		Office Depot/130430/Wausau(R) Exact(R) 30 Recycled	0.00	-13.83	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	1		Office Depot/130430/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	1		Office Depot/130430/Wausau(R) Exact(R) 30 Recycled	0.00	13.83	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	1		Office Depot/130430/Wausau(R) Exact(R) 30 Recycled	0.00	13.83	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	4		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00	-23.76	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	4		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	4		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00	23.76	0.00	0.00
01/06/2015	REQ_PREENC	REQ284803	4		Office Depot/130430/Neenah Heavyweight Exact(R) In	0.00	23.76	0.00	0.00
01/07/2015	AP_VOUCHER	00790922	1	P0000248441	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	52.70
01/07/2015	AP_VOUCHER	00790922	1	P0000248441	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-52.70	0.00
01/07/2015	AP_VOUCHER	00790933	1	P0000248442	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	14.94
01/07/2015	AP_VOUCHER	00790933	1	P0000248442	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-14.94	0.00
01/07/2015	AP_VOUCHER	00790933	2	P0000248442	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	25.66
01/07/2015	AP_VOUCHER	00790933	2	P0000248442	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-25.66	0.00
01/07/2015	AP_VOUCHER	00790933	3	P0000248442	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	25.66
01/07/2015	AP_VOUCHER	00790933	3	P0000248442	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-25.66	0.00
01/07/2015	AP_VOUCHER	00790933	4	P0000248442	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	25.66
01/07/2015	AP_VOUCHER	00790933	4	P0000248442	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-25.66	0.00
01/07/2015	AP_VOUCHER	00790946	1	P0000248441	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	61.76
01/07/2015	AP_VOUCHER	00790946	1	P0000248441	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-61.76	0.00
01/07/2015	AP_VOUCHER	00790946	2	P0000248441	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	36.45
01/07/2015	AP_VOUCHER	00790946	2	P0000248441	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-36.45	0.00
01/07/2015	AP_VOUCHER	00790946	3	P0000248441	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	45.20
01/07/2015	AP_VOUCHER	00790946	3	P0000248441	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-45.20	0.00
01/07/2015	AP_VOUCHER	00790946	4	P0000248441	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
01/07/2015	AP_VOUCHER	00790946	10	P0000248441	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-56.32	0.00
01/07/2015	AP_VOUCHER	00790946	11	P0000248441	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	13.74
01/07/2015	AP_VOUCHER	00790946	11	P0000248441	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-13.74	0.00
01/07/2015	AP_VOUCHER	00790946	12	P0000248441	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	23.33
01/07/2015	AP_VOUCHER	00790946	12	P0000248441	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-23.33	0.00
01/07/2015	AP_VOUCHER	00790946	7	P0000248441	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-15.34	0.00
01/07/2015	AP_VOUCHER	00790946	8	P0000248441	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	14.55
01/07/2015	AP_VOUCHER	00790946	8	P0000248441	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-14.55	0.00
01/07/2015	AP_VOUCHER	00790946	9	P0000248441	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	34.54
01/07/2015	AP_VOUCHER	00790946	9	P0000248441	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-34.54	0.00
01/07/2015	AP_VOUCHER	00790946	10	P0000248441	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	56.32
01/07/2015	AP_VOUCHER	00790946	4	P0000248441	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	AP_VOUCHER	00790946	5	P0000248441	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	42.39
01/07/2015	AP_VOUCHER	00790946	5	P0000248441	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39	0.00
01/07/2015	AP_VOUCHER	00790946	6	P0000248441	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	0.00	17.63
01/07/2015	AP_VOUCHER	00790946	6	P0000248441	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	-17.63	0.00
01/07/2015	AP_VOUCHER	00790946	7	P0000248441	OFFICE DEPOT/Office Depot(R) Brand Name Bad		0.00	0.00	0.00	15.34
01/09/2015	PO_POENC	0000248693	1	RREQ285092	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	48.84	0.00
01/09/2015	PO_POENC	0000248693	1	RREQ285092	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	48.84	0.00
01/09/2015	PO_POENC	0000248693	1	RREQ285092	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248693	1	RREQ285092	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	-48.84	0.00
01/09/2015	PO_POENC	0000248693	1	RREQ285092	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	-45.22	0.00	0.00
01/09/2015	PO_POENC	0000248693	2	RREQ285092	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	9.74	0.00
01/09/2015	PO_POENC	0000248693	2	RREQ285092	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	9.74	0.00
01/09/2015	PO_POENC	0000248693	2	RREQ285092	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248693	2	RREQ285092	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	-9.74	0.00
01/09/2015	PO_POENC	0000248693	2	RREQ285092	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	-9.02	0.00	0.00
01/09/2015	PO_POENC	0000248693	3	RREQ285092	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder		0.00	0.00	9.78	0.00
01/09/2015	PO_POENC	0000248693	3	RREQ285092	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder		0.00	0.00	9.78	0.00
01/09/2015	PO_POENC	0000248693	3	RREQ285092	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder		0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248693	3	RREQ285092	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder		0.00	0.00	-9.78	0.00
01/09/2015	PO_POENC	0000248693	3	RREQ285092	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder		0.00	-9.06	0.00	0.00
01/09/2015	PO_POENC	0000248693	4	RREQ285092	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo		0.00	0.00	6.32	0.00
01/09/2015	PO_POENC	0000248693	4	RREQ285092	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo		0.00	0.00	6.32	0.00
01/09/2015	PO_POENC	0000248693	4	RREQ285092	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo		0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248693	4	RREQ285092	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo		0.00	0.00	-6.32	0.00
01/09/2015	PO_POENC	0000248693	4	RREQ285092	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo		0.00	-5.85	0.00	0.00
01/09/2015	PO_POENC	0000248693	5	RREQ285092	OFFICE DEPOT/Brother(R) M-931 Black-On-Silver Tape		0.00	0.00	7.99	0.00
01/09/2015	PO_POENC	0000248693	5	RREQ285092	OFFICE DEPOT/Brother(R) M-931 Black-On-Silver Tape		0.00	0.00	7.99	0.00
01/09/2015	PO_POENC	0000248693	5	RREQ285092	OFFICE DEPOT/Brother(R) M-931 Black-On-Silver Tape		0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248693	5	RREQ285092	OFFICE DEPOT/Brother(R) M-931 Black-On-Silver Tape		0.00	0.00	-7.99	0.00
01/09/2015	PO_POENC	0000248693	5	RREQ285092	OFFICE DEPOT/Brother(R) M-931 Black-On-Silver Tape		0.00	-7.40	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	1		Office Depot/107395/Bankers Box(R) Stor/File(TM) B		0.00	45.22	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	1		Office Depot/107395/Bankers Box(R) Stor/File(TM) B		0.00	45.22	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	1		Office Depot/107395/Bankers Box(R) Stor/File(TM) B		0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	1		Office Depot/107395/Bankers Box(R) Stor/File(TM) B		0.00	-45.22	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	2		Office Depot/107395/Office Depot(R) Brand Pop-Up N		0.00	9.02	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	2		Office Depot/107395/Office Depot(R) Brand Pop-Up N		0.00	9.02	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	2		Office Depot/107395/Office Depot(R) Brand Pop-Up N		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2015	REQ_PREENC	REQ285092	2		Office Depot/107395/Office Depot(R) Brand Pop-Up N	0.00	-9.02	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	3		Office Depot/107395/Find It(R) Gapless 3-Ring View	0.00	9.06	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	3		Office Depot/107395/Find It(R) Gapless 3-Ring View	0.00	9.06	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	3		Office Depot/107395/Find It(R) Gapless 3-Ring View	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	3		Office Depot/107395/Find It(R) Gapless 3-Ring View	0.00	-9.06	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	4		Office Depot/107395/FORAY(R) Soft-Grip Retractable	0.00	5.85	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	4		Office Depot/107395/FORAY(R) Soft-Grip Retractable	0.00	5.85	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	4		Office Depot/107395/FORAY(R) Soft-Grip Retractable	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	4		Office Depot/107395/FORAY(R) Soft-Grip Retractable	0.00	-5.85	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	5		Office Depot/107395/Brother(R) M-931 Black-On-Silv	0.00	7.40	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	5		Office Depot/107395/Brother(R) M-931 Black-On-Silv	0.00	7.40	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	5		Office Depot/107395/Brother(R) M-931 Black-On-Silv	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285092	5		Office Depot/107395/Brother(R) M-931 Black-On-Silv	0.00	-7.40	0.00	0.00
01/12/2015	AP_VOUCHER	00791706	1	P0000248693	OFFICE DEPOT/Brother(R) M-931 Black-On-Silv	0.00	0.00	0.00	7.99
01/12/2015	AP_VOUCHER	00791706	1	P0000248693	OFFICE DEPOT/Brother(R) M-931 Black-On-Silv	0.00	0.00	-7.99	0.00
01/12/2015	AP_VOUCHER	00791707	1	P0000248693	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	48.84
01/12/2015	AP_VOUCHER	00791707	1	P0000248693	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-48.84	0.00
01/12/2015	AP_VOUCHER	00791707	2	P0000248693	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	9.74
01/12/2015	AP_VOUCHER	00791707	2	P0000248693	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-9.74	0.00
01/12/2015	AP_VOUCHER	00791707	3	P0000248693	OFFICE DEPOT/Find It(R) Gapless 3-Ring View	0.00	0.00	0.00	9.78
01/12/2015	AP_VOUCHER	00791707	3	P0000248693	OFFICE DEPOT/Find It(R) Gapless 3-Ring View	0.00	0.00	-9.78	0.00
01/12/2015	AP_VOUCHER	00791707	4	P0000248693	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	0.00	6.32
01/12/2015	AP_VOUCHER	00791707	4	P0000248693	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	-6.32	0.00
01/22/2015	GL_JOURNAL	PCD0327261	123	JONATHAN D	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	56.45
01/22/2015	GL_JOURNAL	PCD0327261	124	JONATHAN D	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	179.70
01/22/2015	GL_JOURNAL	PCD0327261	125	JONATHAN D	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	362.68
01/22/2015	GL_JOURNAL	UTX0327265	33	JONATHAN D	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	14.38
01/22/2015	GL_JOURNAL	UTX0327265	34	JONATHAN D	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	4.52
01/29/2015	REQ_PREENC	REQ287218	1		Time For Kids, Inc/107395/Time for Kids Magazine O	0.00	75.21	0.00	0.00
01/29/2015	PO_POENC	0000250232	1	RREQ287218	TIME FOR KIDS/Time for Kids Magazine Order - 3rd g	0.00	0.00	75.21	0.00
01/29/2015	PO_POENC	0000250232	1	RREQ287218	TIME FOR KIDS/Time for Kids Magazine Order - 3rd g	0.00	-75.21	0.00	0.00
02/03/2015	PO_POENC	0000250562	2	RREQ287678	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	0.00	9.77	0.00
02/03/2015	PO_POENC	0000250562	2	RREQ287678	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	-9.05	0.00	0.00
02/03/2015	PO_POENC	0000250562	3	RREQ287678	OFFICE DEPOT/Samsonite(R) Travel Sentry(R) Large-D	0.00	0.00	11.87	0.00
02/03/2015	PO_POENC	0000250562	3	RREQ287678	OFFICE DEPOT/Samsonite(R) Travel Sentry(R) Large-D	0.00	-10.99	0.00	0.00
02/03/2015	PO_POENC	0000250562	1	RREQ287678	OFFICE DEPOT/Smead(R) Color Hanging Pockets 3 Expa	0.00	0.00	110.33	0.00
02/03/2015	PO_POENC	0000250562	1	RREQ287678	OFFICE DEPOT/Smead(R) Color Hanging Pockets 3 Expa	0.00	-102.16	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	REQ_PREENC	REQ287678	3		Office Depot/107395/Samsonite(R) Travel Sentry(R)		0.00	10.99	0.00	0.00
02/03/2015	REQ_PREENC	REQ287678	2		Office Depot/107395/Office Depot(R) Brand Binder B		0.00	9.05	0.00	0.00
02/03/2015	REQ_PREENC	REQ287678	1		Office Depot/107395/Smead(R) Color Hanging Pockets		0.00	102.16	0.00	0.00
02/04/2015	AP_VOUCHER	00796265	1	P0000250562	OFFICE DEPOT/Samsonite(R) Travel Sentry(R)		0.00	0.00	0.00	11.87
02/04/2015	AP_VOUCHER	00796265	1	P0000250562	OFFICE DEPOT/Samsonite(R) Travel Sentry(R)		0.00	0.00	-11.87	0.00
02/04/2015	AP_VOUCHER	00796266	2	P0000250562	OFFICE DEPOT/Office Depot(R) Brand Binder B		0.00	0.00	-9.77	0.00
02/04/2015	AP_VOUCHER	00796266	1	P0000250562	OFFICE DEPOT/Smead(R) Color Hanging Pockets		0.00	0.00	0.00	110.34
02/04/2015	AP_VOUCHER	00796266	1	P0000250562	OFFICE DEPOT/Smead(R) Color Hanging Pockets		0.00	0.00	-110.33	0.00
02/04/2015	AP_VOUCHER	00796266	2	P0000250562	OFFICE DEPOT/Office Depot(R) Brand Binder B		0.00	0.00	0.00	9.77
02/04/2015	PO_POENC	0000250636	4	RREQ287847	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	-14.04	0.00	0.00
02/04/2015	PO_POENC	0000250636	1	RREQ287847	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	7.33	0.00
02/04/2015	PO_POENC	0000250636	1	RREQ287847	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	7.33	0.00
02/04/2015	PO_POENC	0000250636	1	RREQ287847	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250636	1	RREQ287847	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	-7.33	0.00
02/04/2015	PO_POENC	0000250636	1	RREQ287847	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	-6.79	0.00	0.00
02/04/2015	PO_POENC	0000250636	2	RREQ287847	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette		0.00	-8.49	0.00	0.00
02/04/2015	PO_POENC	0000250636	3	RREQ287847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	27.10	0.00
02/04/2015	PO_POENC	0000250636	3	RREQ287847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	27.10	0.00
02/04/2015	PO_POENC	0000250636	3	RREQ287847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250636	3	RREQ287847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-27.10	0.00
02/04/2015	PO_POENC	0000250636	4	RREQ287847	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250636	4	RREQ287847	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	-15.16	0.00
02/04/2015	PO_POENC	0000250636	6	RREQ287847	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	20.65	0.00
02/04/2015	PO_POENC	0000250636	6	RREQ287847	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	20.65	0.00
02/04/2015	PO_POENC	0000250636	6	RREQ287847	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250636	6	RREQ287847	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-20.65	0.00
02/04/2015	PO_POENC	0000250636	2	RREQ287847	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette		0.00	0.00	9.17	0.00
02/04/2015	PO_POENC	0000250636	2	RREQ287847	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette		0.00	0.00	9.17	0.00
02/04/2015	PO_POENC	0000250636	2	RREQ287847	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette		0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250636	2	RREQ287847	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette		0.00	0.00	-9.17	0.00
02/04/2015	PO_POENC	0000250636	5	RREQ287847	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	19.85	0.00
02/04/2015	PO_POENC	0000250636	5	RREQ287847	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	19.85	0.00
02/04/2015	PO_POENC	0000250636	5	RREQ287847	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250636	5	RREQ287847	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-19.85	0.00
02/04/2015	PO_POENC	0000250636	3	RREQ287847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-25.09	0.00	0.00
02/04/2015	PO_POENC	0000250636	4	RREQ287847	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	15.16	0.00
02/04/2015	PO_POENC	0000250636	4	RREQ287847	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	15.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	PO_POENC	0000250636	5	RREQ287847	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-18.38	0.00	0.00
02/04/2015	PO_POENC	0000250636	6	RREQ287847	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-19.12	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	2		Office Depot/107395/OIC(R) Single Pocket Wall File	0.00		8.49	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	2		Office Depot/107395/OIC(R) Single Pocket Wall File	0.00		0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	2		Office Depot/107395/OIC(R) Single Pocket Wall File	0.00		-8.49	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	3		Office Depot/107395/Scotch(R) Magic(TM) 810 Tape 3	0.00		25.09	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	3		Office Depot/107395/Scotch(R) Magic(TM) 810 Tape 3	0.00		25.09	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	3		Office Depot/107395/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	3		Office Depot/107395/Scotch(R) Magic(TM) 810 Tape 3	0.00		-25.09	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	1		Office Depot/107395/Champion Sports Medium-Weight	0.00		6.79	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	1		Office Depot/107395/Champion Sports Medium-Weight	0.00		6.79	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	1		Office Depot/107395/Champion Sports Medium-Weight	0.00		0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	1		Office Depot/107395/Champion Sports Medium-Weight	0.00		-6.79	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	4		Office Depot/107395/Swingline(R) S.F. 4 Premium St	0.00		14.04	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	4		Office Depot/107395/Swingline(R) S.F. 4 Premium St	0.00		14.04	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	5		Office Depot/107395/Energizer(R) Max(R) Alkaline A	0.00		18.38	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	5		Office Depot/107395/Energizer(R) Max(R) Alkaline A	0.00		18.38	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	5		Office Depot/107395/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	5		Office Depot/107395/Energizer(R) Max(R) Alkaline A	0.00		-18.38	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	6		Office Depot/107395/Office Depot(R) Brand Clasp En	0.00		19.12	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	6		Office Depot/107395/Office Depot(R) Brand Clasp En	0.00		19.12	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	6		Office Depot/107395/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	6		Office Depot/107395/Office Depot(R) Brand Clasp En	0.00		-19.12	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	2		Office Depot/107395/OIC(R) Single Pocket Wall File	0.00		8.49	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	4		Office Depot/107395/Swingline(R) S.F. 4 Premium St	0.00		0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287847	4		Office Depot/107395/Swingline(R) S.F. 4 Premium St	0.00		-14.04	0.00	0.00
02/05/2015	AP_VOUCHER	00796704	4	P0000250636	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	19.85
02/05/2015	AP_VOUCHER	00796704	4	P0000250636	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	-19.85	0.00
02/05/2015	AP_VOUCHER	00796704	5	P0000250636	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	20.65
02/05/2015	AP_VOUCHER	00796704	5	P0000250636	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-20.65	0.00
02/05/2015	AP_VOUCHER	00796704	3	P0000250636	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00		0.00	-15.16	0.00
02/05/2015	AP_VOUCHER	00796704	1	P0000250636	OFFICE DEPOT/OIC(R) Single Pocket Wall File	0.00		0.00	0.00	9.17
02/05/2015	AP_VOUCHER	00796704	1	P0000250636	OFFICE DEPOT/OIC(R) Single Pocket Wall File	0.00		0.00	-9.17	0.00
02/05/2015	AP_VOUCHER	00796704	2	P0000250636	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00		0.00	0.00	27.10
02/05/2015	AP_VOUCHER	00796704	2	P0000250636	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00		0.00	-27.10	0.00
02/05/2015	AP_VOUCHER	00796704	3	P0000250636	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00		0.00	0.00	15.16
02/07/2015	AP_VOUCHER	00796980	1	P0000250636	OFFICE DEPOT/Champion Sports Medium-Weight	0.00		0.00	0.00	7.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2015	AP_VOUCHER	00796980	1	P0000250636	OFFICE DEPOT/Champion Sports Medium-Weight	0.00		0.00	-7.33	0.00
02/09/2015	PO_POENC	0000251048	13	RREQ288297	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x 36 1 Ru	0.00		-86.98	0.00	0.00
02/09/2015	PO_POENC	0000251048	14	RREQ288297	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	247.10	0.00
02/09/2015	PO_POENC	0000251048	1	RREQ288297	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-33.75	0.00	0.00
02/09/2015	PO_POENC	0000251048	2	RREQ288297	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.55	0.00
02/09/2015	PO_POENC	0000251048	2	RREQ288297	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.40	0.00	0.00
02/09/2015	PO_POENC	0000251048	5	RREQ288297	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-38.58	0.00	0.00
02/09/2015	PO_POENC	0000251048	7	RREQ288297	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-131.92	0.00	0.00
02/09/2015	PO_POENC	0000251048	9	RREQ288297	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	51.75	0.00
02/09/2015	PO_POENC	0000251048	9	RREQ288297	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		-47.92	0.00	0.00
02/09/2015	PO_POENC	0000251048	3	RREQ288297	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.40	0.00	0.00
02/09/2015	PO_POENC	0000251048	5	RREQ288297	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	41.67	0.00
02/09/2015	PO_POENC	0000251048	12	RREQ288297	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		-17.96	0.00	0.00
02/09/2015	PO_POENC	0000251048	13	RREQ288297	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x 36 1 Ru	0.00		0.00	93.94	0.00
02/09/2015	PO_POENC	0000251048	10	RREQ288297	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		-46.36	0.00	0.00
02/09/2015	PO_POENC	0000251048	11	RREQ288297	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	40.82	0.00
02/09/2015	PO_POENC	0000251048	11	RREQ288297	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		-37.80	0.00	0.00
02/09/2015	PO_POENC	0000251048	3	RREQ288297	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.55	0.00
02/09/2015	PO_POENC	0000251048	6	RREQ288297	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	27.86	0.00
02/09/2015	PO_POENC	0000251048	6	RREQ288297	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		-25.80	0.00	0.00
02/09/2015	PO_POENC	0000251048	7	RREQ288297	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	142.47	0.00
02/09/2015	PO_POENC	0000251048	10	RREQ288297	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	50.07	0.00
02/09/2015	PO_POENC	0000251048	4	RREQ288297	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00		0.00	99.27	0.00
02/09/2015	PO_POENC	0000251048	4	RREQ288297	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00		-91.92	0.00	0.00
02/09/2015	PO_POENC	0000251048	14	RREQ288297	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-228.80	0.00	0.00
02/09/2015	PO_POENC	0000251048	8	RREQ288297	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	41.47	0.00
02/09/2015	PO_POENC	0000251048	8	RREQ288297	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		-38.40	0.00	0.00
02/09/2015	PO_POENC	0000251048	12	RREQ288297	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	19.40	0.00
02/09/2015	PO_POENC	0000251048	1	RREQ288297	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	36.45	0.00
02/09/2015	REQ_PREENC	REQ288297	1		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		33.75	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	2		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		39.40	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	3		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	4		Office Depot/130430/Pacon(R) 70 Recycled Privacy B	0.00		91.92	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	6		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00		25.80	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	9		Office Depot/130430/Office Depot(R) Brand Quadrill	0.00		47.92	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	11		Office Depot/130430/PAPER BOND 4WX12.5L 500/RM WHT	0.00		37.80	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	12		Office Depot/130430/Pacon(R) Sentence Strips 3 x 2	0.00		17.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2015	REQ_PREENC	REQ288297	14		Office Depot/130430/Office Depot(R) Brand White In	0.00	228.80	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	7		Office Depot/130430/EXPO(R) Dry-Erase Fine-Point M	0.00	131.92	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	10		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00	46.36	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	13		Office Depot/130430/Pacon(R) Ruled Tag Board 24 x	0.00	86.98	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	8		Office Depot/130430/EXPO(R) White Board Cleaner 8	0.00	38.40	0.00	0.00
02/09/2015	REQ_PREENC	REQ288297	5		Office Depot/130430/Elmers(R) School Glue 1 Gallon	0.00	38.58	0.00	0.00
02/11/2015	AP_VOUCHER	00797740	4	P0000251048	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00	0.00	0.00	99.27
02/11/2015	AP_VOUCHER	00797740	4	P0000251048	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00	0.00	-99.27	0.00
02/11/2015	AP_VOUCHER	00797740	5	P0000251048	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	41.67
02/11/2015	AP_VOUCHER	00797740	5	P0000251048	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-41.67	0.00
02/11/2015	AP_VOUCHER	00797740	7	P0000251048	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-142.47	0.00
02/11/2015	AP_VOUCHER	00797740	8	P0000251048	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	41.47
02/11/2015	AP_VOUCHER	00797740	8	P0000251048	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-41.47	0.00
02/11/2015	AP_VOUCHER	00797740	9	P0000251048	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	51.75
02/11/2015	AP_VOUCHER	00797740	9	P0000251048	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-51.75	0.00
02/11/2015	AP_VOUCHER	00797740	12	P0000251048	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-19.40	0.00
02/11/2015	AP_VOUCHER	00797740	13	P0000251048	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x	0.00	0.00	0.00	93.94
02/11/2015	AP_VOUCHER	00797740	13	P0000251048	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x	0.00	0.00	-93.94	0.00
02/11/2015	AP_VOUCHER	00797740	14	P0000251048	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	247.12
02/11/2015	AP_VOUCHER	00797740	14	P0000251048	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-247.10	0.00
02/11/2015	AP_VOUCHER	00797740	1	P0000251048	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	36.45
02/11/2015	AP_VOUCHER	00797740	1	P0000251048	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-36.45	0.00
02/11/2015	AP_VOUCHER	00797740	2	P0000251048	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/11/2015	AP_VOUCHER	00797740	2	P0000251048	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
02/11/2015	AP_VOUCHER	00797740	3	P0000251048	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/11/2015	AP_VOUCHER	00797740	3	P0000251048	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
02/11/2015	AP_VOUCHER	00797740	6	P0000251048	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	27.86
02/11/2015	AP_VOUCHER	00797740	6	P0000251048	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-27.86	0.00
02/11/2015	AP_VOUCHER	00797740	7	P0000251048	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	142.47
02/11/2015	AP_VOUCHER	00797740	10	P0000251048	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	50.07
02/11/2015	AP_VOUCHER	00797740	10	P0000251048	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-50.07	0.00
02/11/2015	AP_VOUCHER	00797740	11	P0000251048	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	40.82
02/11/2015	AP_VOUCHER	00797740	11	P0000251048	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	-40.82	0.00
02/11/2015	AP_VOUCHER	00797740	12	P0000251048	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	19.40
02/11/2015	PO_POENC	0000251298	3	RREQ288638	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	-13.18	0.00	0.00
02/11/2015	PO_POENC	0000251298	1	RREQ288638	OFFICE DEPOT/Scotch(R) Cord Organizer Straps Black	0.00	0.00	4.74	0.00
02/11/2015	PO_POENC	0000251298	1	RREQ288638	OFFICE DEPOT/Scotch(R) Cord Organizer Straps Black	0.00	-4.39	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	PO_POENC	0000251298	2	RREQ288638	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Cord C	0.00	0.00	5.39	0.00
02/11/2015	PO_POENC	0000251298	2	RREQ288638	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Cord C	0.00	-4.99	0.00	0.00
02/11/2015	PO_POENC	0000251298	3	RREQ288638	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	14.23	0.00
02/11/2015	PO_POENC	0000251300	1	RREQ288649	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400	0.00	0.00	99.34	0.00
02/11/2015	PO_POENC	0000251300	1	RREQ288649	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400	0.00	-91.98	0.00	0.00
02/11/2015	PO_POENC	0000251300	2	RREQ288649	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	159.41	0.00
02/11/2015	PO_POENC	0000251300	2	RREQ288649	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-147.60	0.00	0.00
02/11/2015	REQ_PREENC	REQ288638	3		Office Depot/107395/Brother(R) M-2312PK Black-On-W	0.00	13.18	0.00	0.00
02/11/2015	REQ_PREENC	REQ288638	1		Office Depot/107395/Scotch(R) Cord Organizer Strap	0.00	4.39	0.00	0.00
02/11/2015	REQ_PREENC	REQ288638	2		Office Depot/107395/3M(TM) Command(TM) Damage-Free	0.00	4.99	0.00	0.00
02/11/2015	REQ_PREENC	REQ288649	1		Office Depot/130430/Sargent Art Large Crayons Box	0.00	91.98	0.00	0.00
02/11/2015	REQ_PREENC	REQ288649	2		Office Depot/130430/Crayola(R) Large Crayon Set As	0.00	147.60	0.00	0.00
02/13/2015	AP_VOUCHER	00798069	2	P0000251300	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-159.41	0.00
02/13/2015	AP_VOUCHER	00798069	2	P0000251300	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	159.41
02/13/2015	AP_VOUCHER	00798069	1	P0000251300	OFFICE DEPOT/Sargent Art Large Crayons Box	0.00	0.00	-99.34	0.00
02/13/2015	AP_VOUCHER	00798069	1	P0000251300	OFFICE DEPOT/Sargent Art Large Crayons Box	0.00	0.00	0.00	99.34
02/13/2015	AP_VOUCHER	00798113	1	P0000251298	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	0.00	5.39
02/13/2015	AP_VOUCHER	00798113	1	P0000251298	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	-5.39	0.00
02/13/2015	AP_VOUCHER	00798113	2	P0000251298	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	0.00	14.23
02/13/2015	AP_VOUCHER	00798113	2	P0000251298	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	-14.23	0.00
02/13/2015	AP_VOUCHER	00798114	1	P0000251298	OFFICE DEPOT/Scotch(R) Cord Organizer Strap	0.00	0.00	0.00	4.74
02/13/2015	AP_VOUCHER	00798114	1	P0000251298	OFFICE DEPOT/Scotch(R) Cord Organizer Strap	0.00	0.00	-4.74	0.00
02/23/2015	REQ_PREENC	REQ289694	1		Scholastic, Inc./107395/Comfirming Order for Schol	0.00	285.54	0.00	0.00
02/24/2015	AP_VOUCHER	00799500	1	P0000250232	TIME FOR KIDS/Time for Kids Magazine Order -	0.00	0.00	0.00	75.21
02/24/2015	AP_VOUCHER	00799500	1	P0000250232	TIME FOR KIDS/Time for Kids Magazine Order -	0.00	0.00	-75.21	0.00
02/25/2015	REQ_PREENC	REQ289967	1		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	33.03	0.00	0.00
02/25/2015	REQ_PREENC	REQ289967	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	73.44	0.00	0.00
02/25/2015	REQ_PREENC	REQ289967	3		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	66.00	0.00	0.00
02/25/2015	PO_POENC	0000252235	1	RREQ289967	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-33.03	0.00	0.00
02/25/2015	PO_POENC	0000252235	2	RREQ289967	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	79.32	0.00
02/25/2015	PO_POENC	0000252235	2	RREQ289967	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-73.44	0.00	0.00
02/25/2015	PO_POENC	0000252235	1	RREQ289967	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	35.67	0.00
02/25/2015	PO_POENC	0000252235	3	RREQ289967	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	71.28	0.00
02/25/2015	PO_POENC	0000252235	3	RREQ289967	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-66.00	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	106	JONATHAN D	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	32.39
02/26/2015	GL_JOURNAL	PCD0329713	107	JONATHAN D	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	245.37
02/26/2015	GL_JOURNAL	PCD0329713	108	JONATHAN D	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	192.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PCD0329713	109	JONATHAN D	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	60.45
02/26/2015	GL_JOURNAL	PCD0329713	105	JONATHAN D	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	148.59
02/26/2015	GL_JOURNAL	PCD0329713	110	JONATHAN D	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	27.98
02/26/2015	GL_JOURNAL	UTX0329725	36	JONATHAN D	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	2.24
02/26/2015	REQ_PREENC	REQ290225	2		Graphiques/107395/HEALTH INFORMATION EXCHANGE CONS	0.00	57.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290225	1		Graphiques/107395/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/26/2015	AP_VOUCHER	00800346	1	P0000252235	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	35.67
02/26/2015	AP_VOUCHER	00800346	1	P0000252235	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-35.67	0.00
02/26/2015	AP_VOUCHER	00800346	2	P0000252235	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	79.32
02/26/2015	AP_VOUCHER	00800346	2	P0000252235	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-79.32	0.00
02/26/2015	AP_VOUCHER	00800346	3	P0000252235	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	71.28
02/26/2015	AP_VOUCHER	00800346	3	P0000252235	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-71.28	0.00
02/27/2015	CM_TRNXTN	0000002059	19223		000000000000002059 RREQ290225 HEALTH INFORMATION	0.00	0.00	0.00	61.77
02/27/2015	CM_TRNXTN	0000002059	19223		000000000000002059 RREQ290225 HEALTH INFORMATION	0.00	-57.00	0.00	0.00
02/27/2015	CM_TRNXTN	0000003043	19223		000000000000003043 RREQ290225 Home Language Surve	0.00	0.00	0.00	6.73
02/27/2015	CM_TRNXTN	0000003043	19223		000000000000003043 RREQ290225 Home Language Surve	0.00	0.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290760	1		Time For Kids/107395/2015-2016 Time for Kids Editi	0.00	712.32	0.00	0.00
03/04/2015	REQ_PREENC	REQ290963	1		Scholastic, Inc./107395/2015 -2016 Scholastic Let'	0.00	546.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290963	2		Scholastic, Inc./107395/2015-2016 Scholastic News	0.00	494.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290963	3		Scholastic, Inc./107395/2015-2016 Scholastic News	0.00	370.50	0.00	0.00
03/04/2015	REQ_PREENC	REQ290963	4		Scholastic, Inc./107395/2015-16 Scholastic News 5/	0.00	456.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291142	1		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	31.40	0.00	0.00
03/05/2015	REQ_PREENC	REQ291142	2		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	36.60	0.00	0.00
03/05/2015	REQ_PREENC	REQ291142	3		Office Depot/130430/Oxford(R) Color Index Cards Un	0.00	10.56	0.00	0.00
03/05/2015	PO_POENC	0000253108	2	RREQ291142	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	39.53	0.00
03/05/2015	PO_POENC	0000253108	2	RREQ291142	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-36.60	0.00	0.00
03/05/2015	PO_POENC	0000253108	3	RREQ291142	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	11.40	0.00
03/05/2015	PO_POENC	0000253108	3	RREQ291142	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-10.56	0.00	0.00
03/05/2015	PO_POENC	0000253108	1	RREQ291142	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	33.91	0.00
03/05/2015	PO_POENC	0000253108	1	RREQ291142	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-31.40	0.00	0.00
03/06/2015	PO_POENC	0000253237	1	RREQ290760	TIME FOR KIDS/Time for Kids Edition 3-4	0.00	0.00	712.32	0.00
03/06/2015	PO_POENC	0000253237	1	RREQ290760	TIME FOR KIDS/Time for Kids Edition 3-4	0.00	-712.32	0.00	0.00
03/06/2015	PO_POENC	0000253172	1	RREQ290963	SCHOLASTIC MAG/2015 -2016 Scholastic Let's Find Ou	0.00	0.00	560.56	0.00
03/06/2015	PO_POENC	0000253172	1	RREQ290963	SCHOLASTIC MAG/2015 -2016 Scholastic Let's Find Ou	0.00	-546.00	0.00	0.00
03/06/2015	PO_POENC	0000253172	2	RREQ290963	SCHOLASTIC MAG/2015-2016 Scholastic News 1 Subscri	0.00	0.00	469.04	0.00
03/06/2015	PO_POENC	0000253172	2	RREQ290963	SCHOLASTIC MAG/2015-2016 Scholastic News 1 Subscri	0.00	-494.00	0.00	0.00
03/06/2015	PO_POENC	0000253172	3	RREQ290963	SCHOLASTIC MAG/2015-2016 Scholastic News 2 Subscri	0.00	0.00	351.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253172	3	RREQ290963	SCHOLASTIC MAG/2015-2016 Scholastic News 2 Subscri	0.00	-370.50	0.00	0.00
03/06/2015	PO_POENC	0000253172	4	RREQ290963	SCHOLASTIC MAG/2015-16 Scholastic News 5/6 Subscri	0.00	0.00	432.96	0.00
03/06/2015	PO_POENC	0000253172	4	RREQ290963	SCHOLASTIC MAG/2015-16 Scholastic News 5/6 Subscri	0.00	-456.00	0.00	0.00
03/09/2015	AP_VOUCHER	00802309	1	P0000253108	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	33.91
03/09/2015	AP_VOUCHER	00802309	1	P0000253108	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-33.91	0.00
03/09/2015	AP_VOUCHER	00802309	2	P0000253108	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	39.53
03/09/2015	AP_VOUCHER	00802309	2	P0000253108	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-39.53	0.00
03/09/2015	AP_VOUCHER	00802309	3	P0000253108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	11.40
03/09/2015	AP_VOUCHER	00802309	3	P0000253108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-11.40	0.00
03/11/2015	REQ_PREENC	REQ291933	2		Office Depot/107395/Post-it(R) 100 Recycled 3 x 3	0.00	14.99	0.00	0.00
03/11/2015	REQ_PREENC	REQ291933	1		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
03/16/2015	PO_POENC	0000254225	1	RREQ291933	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00
03/16/2015	PO_POENC	0000254225	1	RREQ291933	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
03/16/2015	PO_POENC	0000254225	2	RREQ291933	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Pop-up	0.00	0.00	16.19	0.00
03/16/2015	PO_POENC	0000254225	2	RREQ291933	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Pop-up	0.00	-14.99	0.00	0.00
03/17/2015	AP_VOUCHER	00804183	1	P0000254225	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
03/17/2015	AP_VOUCHER	00804183	1	P0000254225	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
03/17/2015	AP_VOUCHER	00804183	2	P0000254225	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	0.00	16.19
03/17/2015	AP_VOUCHER	00804183	2	P0000254225	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	-16.19	0.00
03/18/2015	REQ_PREENC	REQ292858	1		School Nurse Supply, Inc./107395/5 oz Wax Lined Fl	0.00	53.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292858	2		School Nurse Supply, Inc./107395/Refrigerator/Free	0.00	4.95	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	34	JONATHAN D	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	6.72
03/19/2015	GL_JOURNAL	UTX0330958	32	JONATHAN D	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.67
03/19/2015	GL_JOURNAL	UTX0330958	33	JONATHAN D	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.41
03/19/2015	GL_JOURNAL	PCD0330967	134	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	107.06
03/19/2015	GL_JOURNAL	PCD0330967	135	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	104.80
03/19/2015	GL_JOURNAL	PCD0330967	136	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	63.65
03/19/2015	GL_JOURNAL	PCD0330967	127	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	9.07
03/19/2015	GL_JOURNAL	PCD0330967	128	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	83.94
03/19/2015	GL_JOURNAL	PCD0330967	129	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	8.38
03/19/2015	GL_JOURNAL	PCD0330967	130	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	8.59
03/19/2015	GL_JOURNAL	PCD0330967	131	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	8.59
03/19/2015	GL_JOURNAL	PCD0330967	132	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	17.60
03/19/2015	GL_JOURNAL	PCD0330967	133	Saipe Jon	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	54.60
03/19/2015	PO_POENC	0000254599	1	RREQ292858	SCHOOL NURSE S/5 oz Wax Lined Flat Bottom Cup #220	0.00	0.00	54.86	0.00
03/19/2015	PO_POENC	0000254599	1	RREQ292858	SCHOOL NURSE S/5 oz Wax Lined Flat Bottom Cup #220	0.00	-53.50	0.00	0.00
03/19/2015	PO_POENC	0000254599	2	RREQ292858	SCHOOL NURSE S/Refrigerator/Freezer Thermometer #5	0.00	0.00	14.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	4301	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	PO_POENC	0000254599	2	RREQ292858	SCHOOL NURSE S/Refrigerator/Freezer Thermometer #5	0.00		-4.95	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293859	3		Office Depot/107395/Porelon 42-2 Replacement Ink R	0.00		2.21	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293859	4		Office Depot/107395/Office Depot(R) Brand Single-P	0.00		4.54	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293859	1		Office Depot/107395/Great Papers! Certificate 8 1/	0.00		64.95	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293859	2		Office Depot/107395/Canon P23-DHV Printing Calcula	0.00		18.99	0.00	0.00	
03/25/2015	PO_POENC	0000255307	1	RREQ293859	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00		0.00	70.15	0.00	
03/25/2015	PO_POENC	0000255307	1	RREQ293859	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00		-64.95	0.00	0.00	
03/25/2015	PO_POENC	0000255307	2	RREQ293859	OFFICE DEPOT/Canon P23-DHV Printing Calculator	0.00		0.00	20.51	0.00	
03/25/2015	PO_POENC	0000255307	2	RREQ293859	OFFICE DEPOT/Canon P23-DHV Printing Calculator	0.00		-18.99	0.00	0.00	
03/25/2015	PO_POENC	0000255307	3	RREQ293859	OFFICE DEPOT/Porelon 42-2 Replacement Ink Rollers	0.00		0.00	2.39	0.00	
03/25/2015	PO_POENC	0000255307	3	RREQ293859	OFFICE DEPOT/Porelon 42-2 Replacement Ink Rollers	0.00		-2.21	0.00	0.00	
03/25/2015	PO_POENC	0000255307	4	RREQ293859	OFFICE DEPOT/Office Depot(R) Brand Single-Ply Pape	0.00		0.00	4.90	0.00	
03/25/2015	PO_POENC	0000255307	4	RREQ293859	OFFICE DEPOT/Office Depot(R) Brand Single-Ply Pape	0.00		-4.54	0.00	0.00	
03/26/2015	AP_VOUCHER	00806591	3	P0000255307	OFFICE DEPOT/Office Depot(R) Brand Single-P	0.00		0.00	0.00	4.90	
03/26/2015	AP_VOUCHER	00806591	3	P0000255307	OFFICE DEPOT/Office Depot(R) Brand Single-P	0.00		0.00	-4.90	0.00	
03/26/2015	AP_VOUCHER	00806591	1	P0000255307	OFFICE DEPOT/Canon P23-DHV Printing Calcula	0.00		0.00	0.00	20.51	
03/26/2015	AP_VOUCHER	00806591	1	P0000255307	OFFICE DEPOT/Canon P23-DHV Printing Calcula	0.00		0.00	-20.51	0.00	
03/26/2015	AP_VOUCHER	00806591	2	P0000255307	OFFICE DEPOT/Porelon 42-2 Replacement Ink R	0.00		0.00	0.00	2.39	
03/26/2015	AP_VOUCHER	00806591	2	P0000255307	OFFICE DEPOT/Porelon 42-2 Replacement Ink R	0.00		0.00	-2.39	0.00	
03/27/2015	AP_VOUCHER	00806955	1	P0000255307	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00		0.00	-70.15	0.00	
03/27/2015	AP_VOUCHER	00806955	1	P0000255307	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00		0.00	0.00	70.15	
Number of Transactions 770						Totals	-7,345.53	0.00	285.53	2,595.83	4,464.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	4315	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
02/11/2015	REQ_PREENC	REQ288612	1		HD Supply/107395/Steelmaster Snap-Hook Key Tags Pa	0.00		6.36	0.00	0.00	
02/12/2015	GL_BD_JRNL	0000328958	1		02/12/2015/Transfer of appropriations for 0147 - H	0.00		0.00	0.00	0.00	
02/12/2015	PO_POENC	0000251406	1	RREQ288612	HD SUPPLY-001/Steelmaster Snap-Hook Key Tags Packa	0.00		0.00	6.87	0.00	
02/12/2015	PO_POENC	0000251406	1	RREQ288612	HD SUPPLY-001/Steelmaster Snap-Hook Key Tags Packa	0.00		-6.36	0.00	0.00	
Number of Transactions 4						Totals	-6.87	0.00	0.00	6.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>							
0147	00000	5614	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	124	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	892.05	0.00	
01/09/2015	GL_JOURNAL	0000326542	139	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00		0.00	0.00	697.64	
01/09/2015	GL_JOURNAL	0000326543	85	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	253.81	
01/28/2015	GL_JOURNAL	0000327663	134	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00		0.00	0.00	616.63	
01/28/2015	GL_JOURNAL	0000327665	78	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	233.70	
03/09/2015	GL_JOURNAL	0000330357	126	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00		0.00	0.00	541.98	
03/10/2015	GL_JOURNAL	0000330446	87	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	260.23	
03/31/2015	GL_JOURNAL	0000331673	118	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00		0.00	0.00	532.79	
03/31/2015	GL_JOURNAL	0000331676	89	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	261.68	
Number of Transactions 9						Totals	-4,290.51	0.00	0.00	892.05	3,398.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	5721	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329614	2		02/25/2015/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329612	280	J#45755	02/25/2015/Printing Services: January 2015/Highlig	0.00		0.00	0.00	227.20	
Number of Transactions 2						Totals	-227.20	0.00	0.00	0.00	227.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	5733	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/06/2015	REQ_PREENC	REQ284804	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00		-949.20	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284804	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284804	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00		949.20	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284804	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00		949.20	0.00	0.00	
01/07/2015	CM_TRNXTN	0000007640	19005		000000000000007640 RREQ284804 PAPER XEROGRAPHIC 8	0.00		-949.20	0.00	0.00	
01/07/2015	CM_TRNXTN	0000007640	19005		000000000000007640 RREQ284804 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	949.20	
03/05/2015	REQ_PREENC	REQ291139	1		Unisource, a Veritiv Co/130430/PAPER XERO. 8-1/2 X	0.00		949.20	0.00	0.00	
03/06/2015	CM_TRNXTN	0000007640	19318		000000000000007640 RREQ291139 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	949.20	
03/06/2015	CM_TRNXTN	0000007640	19318		000000000000007640 RREQ291139 PAPER XEROGRAPHIC 8	0.00		-949.20	0.00	0.00	
Number of Transactions 9						Totals	-1,898.40	0.00	0.00	0.00	1,898.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00000	5801	01000	2015								
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
01/05/2015	REQ_PREENC	REQ284643	1		107395/ICA: Heritage Tours of San Diego	0.00	300.00	0.00	0.00			
02/17/2015	PO_POENC	0000251547	1	RREQ284245	HERITAGE T-002/ICA-Kumeyaay Neighbors Assembly on	0.00	-240.00	0.00	0.00			
02/17/2015	PO_POENC	0000251547	1	RREQ284245	HERITAGE T-002/ICA-Kumeyaay Neighbors Assembly on	0.00	0.00	240.00	0.00			
03/12/2015	PO_POENC	0000253870	1	RREQ284643	HERITAGE T-002/ICA: Heritage Tours of San Diego	0.00	0.00	300.00	0.00			
03/12/2015	PO_POENC	0000253870	1	RREQ284643	HERITAGE T-002/ICA: Heritage Tours of San Diego	0.00	-300.00	0.00	0.00			
Number of Transactions 5						Totals	-300.00	0.00	-240.00	540.00	0.00	
Number of Transactions 905						Fund	Totals 0000s	-8,290.43	0.00	45.53	4,034.75	4,210.15
Number of Transactions 905						Resource	Totals 00000	-8,290.43	0.00	45.53	4,034.75	4,210.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00010	1107	01000	2015								
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	138,666.26			
02/04/2015	GL_BD_JRNL	0000328333	70		01/31/2015/Transfer of appropriations to align Bud	84,298.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	138,666.26			
03/30/2015	GL_JOURNAL	PAY0331540	321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	138,666.26			
Number of Transactions 4						Totals	-331,700.78	84,298.00	0.00	0.00	415,998.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00010	1162	01000	2015								
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	100		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	1882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20			
Number of Transactions 2						Totals	-144.20	0.00	0.00	0.00	144.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00010	1165	01000	2015								
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	1165	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	576.80
02/04/2015	GL_BD_JRNL	0000328333	1106		01/31/2015/Transfer of appropriations to align Bud	721.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	891	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	432.60
Number of Transactions 4						Totals	-432.60	721.00	0.00	1,153.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	1210	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,397.13
02/04/2015	GL_BD_JRNL	0000328333	1478		01/31/2015/Transfer of appropriations to align Bud	-11,956.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,397.14
03/30/2015	GL_JOURNAL	PAY0331540	2998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,397.13
Number of Transactions 4						Totals	-16,147.40	-11,956.00	0.00	4,191.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	1308	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1670		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2231	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,137.87
02/04/2015	GL_BD_JRNL	0000328333	2314		01/31/2015/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,137.87
03/30/2015	GL_JOURNAL	PAY0331540	5492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,137.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2231	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,625.61 788.00 0.00 0.00 3,413.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	2236	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	5126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	348.57
02/04/2015	GL_BD_JRNL	0000328333	2359		01/31/2015/Transfer of appropriations to align Bud	657.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	348.57
03/30/2015	GL_JOURNAL	PAY0331540	5622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	348.57

Number of Transactions 4 Totals -388.71 657.00 0.00 0.00 1,045.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	2401	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	5756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,044.65
02/04/2015	GL_BD_JRNL	0000328333	2693		01/31/2015/Transfer of appropriations to align Bud	2,240.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,044.65
03/30/2015	GL_JOURNAL	PAY0331540	6384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,044.65

Number of Transactions 4 Totals -18,893.95 2,240.00 0.00 0.00 21,133.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	2456	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	3137		01/31/2015/Transfer of appropriations to align Bud	2,944.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2583	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	148.40
02/26/2015	GL_JOURNAL	PAY0329644	6902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	148.40

Number of Transactions 3 Totals 2,647.20 2,944.00 0.00 0.00 296.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	2905	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,430.78	
02/04/2015	GL_BD_JRNL	0000328333	3380		01/31/2015/Transfer of appropriations to align Bud	141.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2686	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	78.09	
02/26/2015	GL_JOURNAL	PAY0329644	7055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,430.78	
03/30/2015	GL_JOURNAL	PAY0331540	7225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,444.87	
Number of Transactions 5						Totals	-4,243.52	141.00	0.00	0.00	4,384.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3101	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	124.06	
01/28/2015	GL_JOURNAL	PAY0327672	7433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12,313.53	
02/06/2015	GL_BD_JRNL	0000328524	552		01/31/2015/Transfer of appropriations to align Bud	-916.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	139		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	138		01/31/2015/Transfer of appropriations to align Bud	17,021.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	124.07	
02/26/2015	GL_JOURNAL	PAY0329644	8048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12,326.33	
03/09/2015	GL_JOURNAL	PAY0330263	3087	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	38.42	
03/30/2015	GL_JOURNAL	PAY0331540	8249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	124.06	
03/30/2015	GL_JOURNAL	PAY0331540	8250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12,313.53	
03/30/2015	GL_JOURNAL	PAY0331540	8248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
Number of Transactions 13						Totals	-23,454.29	16,608.00	0.00	0.00	40,062.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3202	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	133.94
01/28/2015	GL_JOURNAL	PAY0327672	10058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	829.22
01/28/2015	GL_JOURNAL	PAY0327672	10059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	41.03
02/06/2015	GL_BD_JRNL	0000328524	1864		01/31/2015/Transfer of appropriations to align Bud	-1,590.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1503		01/31/2015/Transfer of appropriations to align Bud	88.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3202	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	1502		01/31/2015/Transfer of appropriations to align Bud		499.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1501		01/31/2015/Transfer of appropriations to align Bud		129.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4105	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	17.47
02/26/2015	GL_JOURNAL	PAY0329644	10786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	133.94
02/26/2015	GL_JOURNAL	PAY0329644	10787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	829.22
02/26/2015	GL_JOURNAL	PAY0329644	10788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	41.03
03/30/2015	GL_JOURNAL	PAY0331540	11057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	133.94
03/30/2015	GL_JOURNAL	PAY0331540	11058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	829.22
03/30/2015	GL_JOURNAL	PAY0331540	11059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	41.03
Number of Transactions 14						Totals	-3,904.04	-874.00	0.00	3,030.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	139.72
01/28/2015	GL_JOURNAL	PAY0327672	12297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.26
01/28/2015	GL_JOURNAL	PAY0327672	12299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,923.49
02/06/2015	GL_BD_JRNL	0000328531	136		01/31/2015/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	137		01/31/2015/Transfer of appropriations to align Bud		-74.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	556		01/31/2015/Transfer of appropriations to align Bud		-173.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,910.40
02/26/2015	GL_JOURNAL	PAY0329644	13179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.26
02/26/2015	GL_JOURNAL	PAY0329644	13178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	139.72
03/02/2015	GL_JOURNAL	0000329844	6231	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-7.69
03/09/2015	GL_JOURNAL	PAY0330263	4787	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	13460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	139.72
03/30/2015	GL_JOURNAL	PAY0331540	13461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.26
03/30/2015	GL_JOURNAL	PAY0331540	13463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,906.19
Number of Transactions 14						Totals	-6,422.60	-204.00	0.00	6,218.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3302	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Fund</u>	<u>Budget Period</u>							
0147	00010	3302	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	87.05	
01/28/2015	GL_JOURNAL	PAY0327672	14901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	538.91	
01/28/2015	GL_JOURNAL	PAY0327672	14902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.28	
01/28/2015	GL_JOURNAL	PAY0327672	14905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	109.47	
02/06/2015	GL_BD_JRNL	0000328531	1444		01/31/2015/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1445		01/31/2015/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1446		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1812		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6149	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	11.35	
02/09/2015	GL_JOURNAL	PAY0328533	6150	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.97	
02/26/2015	GL_JOURNAL	PAY0329644	15929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	87.05	
02/26/2015	GL_JOURNAL	PAY0329644	15931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	26.28	
02/26/2015	GL_JOURNAL	PAY0329644	15930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	550.28	
02/26/2015	GL_JOURNAL	PAY0329644	15933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	109.44	
03/02/2015	GL_JOURNAL	0000329844	133	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.69	
03/30/2015	GL_JOURNAL	PAY0331540	16306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	87.04	
03/30/2015	GL_JOURNAL	PAY0331540	16307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	538.91	
03/30/2015	GL_JOURNAL	PAY0331540	16308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.28	
03/30/2015	GL_JOURNAL	PAY0331540	16311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	110.55	
Number of Transactions 19						Totals	-1,929.55	393.00	0.00	0.00	2,322.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3421	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06
01/28/2015	GL_JOURNAL	PAY0327672	17212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	204.00
02/04/2015	GL_BD_JRNL	0000328339	68		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	286		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	18361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	204.00
03/30/2015	GL_JOURNAL	PAY0331540	18773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	18775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	204.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3421	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 11 Totals -617.78 34.00 0.00 0.00 651.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3431	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.27
02/04/2015	GL_BD_JRNL	0000328339	657		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	658		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.27
03/30/2015	GL_JOURNAL	PAY0331540	20722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.27
03/30/2015	GL_JOURNAL	PAY0331540	20721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 8 Totals -56.01 9.00 0.00 0.00 65.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3441	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.86
01/28/2015	GL_JOURNAL	PAY0327672	21083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,078.61
02/04/2015	GL_BD_JRNL	0000328339	1121		01/31/2015/Transfer of appropriations to align Bud	1,340.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1519		01/31/2015/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1122		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.86
02/26/2015	GL_JOURNAL	PAY0329644	22234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,078.61
03/30/2015	GL_JOURNAL	PAY0331540	22670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.86
03/30/2015	GL_JOURNAL	PAY0331540	22672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,078.61

Number of Transactions 12 Totals -5,300.20 1,283.00 0.00 0.00 6,583.20

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3451	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	23017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.99	
02/04/2015	GL_BD_JRNL	0000328339	2107		01/31/2015/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2108		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	24171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.99	
03/30/2015	GL_JOURNAL	PAY0331540	24619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.99	
Number of Transactions 8						Totals	-598.32	-129.00	0.00	469.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3461	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	24948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	357.26	
01/28/2015	GL_JOURNAL	PAY0327672	24949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29,755.87	
02/04/2015	GL_BD_JRNL	0000328339	3187		01/31/2015/Transfer of appropriations to align Bud	-1,009.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2790		01/31/2015/Transfer of appropriations to align Bud	-993.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2789		01/31/2015/Transfer of appropriations to align Bud	-2,540.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29,755.87	
02/26/2015	GL_JOURNAL	PAY0329644	26102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	357.26	
02/26/2015	GL_JOURNAL	PAY0329644	26101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	26563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	26564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	357.26	
03/30/2015	GL_JOURNAL	PAY0331540	26565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29,755.87	
Number of Transactions 12						Totals	-98,454.00	-4,542.00	0.00	93,912.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3471	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,880.76
01/28/2015	GL_JOURNAL	PAY0327672	26871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	239.29
02/04/2015	GL_BD_JRNL	0000328339	3776		01/31/2015/Transfer of appropriations to align Bud	1,247.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3471	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	3775		01/31/2015/Transfer of appropriations to align Bud	-3,455.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	239.29	
02/26/2015	GL_JOURNAL	PAY0329644	28026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,880.76	
03/30/2015	GL_JOURNAL	PAY0331540	28499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,880.76	
03/30/2015	GL_JOURNAL	PAY0331540	28500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	239.29	
Number of Transactions 8						Totals	-8,568.15	-2,208.00	0.00	0.00	6,360.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3501	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	28977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.70	
01/28/2015	GL_JOURNAL	PAY0327672	28979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	69.61	
02/06/2015	GL_BD_JRNL	0000328531	2354		01/31/2015/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2355		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2737		01/31/2015/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.70	
02/26/2015	GL_JOURNAL	PAY0329644	30212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	69.48	
03/02/2015	GL_JOURNAL	0000329844	6232	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.27	
03/09/2015	GL_JOURNAL	PAY0330263	7324	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.22	
03/30/2015	GL_JOURNAL	PAY0331540	30702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.70	
03/30/2015	GL_JOURNAL	PAY0331540	30705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	69.35	
Number of Transactions 14						Totals	-190.68	35.00	0.00	0.00	225.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3502	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.52
01/28/2015	GL_JOURNAL	PAY0327672	31614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.17
01/28/2015	GL_JOURNAL	PAY0327672	31616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.72
01/28/2015	GL_JOURNAL	PAY0327672	31612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3502	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	3362		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8695	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.08	
02/09/2015	GL_JOURNAL	PAY0328533	8696	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	32987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.57	
02/26/2015	GL_JOURNAL	PAY0329644	32988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.60	
02/26/2015	GL_JOURNAL	PAY0329644	32989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.17	
02/26/2015	GL_JOURNAL	PAY0329644	32991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.71	
03/02/2015	GL_JOURNAL	0000329844	134	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.27	
03/30/2015	GL_JOURNAL	PAY0331540	33578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.57	
03/30/2015	GL_JOURNAL	PAY0331540	33579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.51	
03/30/2015	GL_JOURNAL	PAY0331540	33580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	33582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.72	
Number of Transactions 16						Totals	-13.39	2.00	0.00	0.00	15.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3601	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	137		01/31/2015/Transfer of appropriations to align Bud	333.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	138		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	557		01/31/2015/Transfer of appropriations to align Bud	-366.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1314	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	1315	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,159.99
02/09/2015	GL_JOURNAL	PWC0328642	1317	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	41.91
02/09/2015	GL_JOURNAL	PWC0328642	1316	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/10/2015	GL_BD_JRNL	0000328798	939		01/31/2015/Transfer of appropriations to align Bud	4,177.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	940		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	941		01/31/2015/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1438	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4,159.99
03/10/2015	GL_JOURNAL	PWC0330461	1439	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	1440	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	41.91
03/10/2015	GL_JOURNAL	PWC0330461	1435	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1436	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1437	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1476	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4,159.99
04/09/2015	GL_JOURNAL	PWC0332196	1477	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	303.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3601	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1478	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	41.91	
Number of Transactions 19						Totals	-9,309.22	4,247.00	0.00	13,556.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3602	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1369		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1370		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1371		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1733		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6050	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.14	
02/09/2015	GL_JOURNAL	PWC0328642	6051	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.45	
02/09/2015	GL_JOURNAL	PWC0328642	6052	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	211.34	
02/09/2015	GL_JOURNAL	PWC0328642	6053	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.46	
02/09/2015	GL_JOURNAL	PWC0328642	6054	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.34	
02/09/2015	GL_JOURNAL	PWC0328642	6055	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.92	
02/10/2015	GL_BD_JRNL	0000328798	942		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	943		01/31/2015/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	944		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	945		01/31/2015/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6336	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.14	
03/10/2015	GL_JOURNAL	PWC0330461	6337	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.45	
03/10/2015	GL_JOURNAL	PWC0330461	6338	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	211.34	
03/10/2015	GL_JOURNAL	PWC0330461	6339	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.46	
03/10/2015	GL_JOURNAL	PWC0330461	6340	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.92	
04/09/2015	GL_JOURNAL	PWC0332196	6607	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.35	
04/09/2015	GL_JOURNAL	PWC0332196	6604	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.14	
04/09/2015	GL_JOURNAL	PWC0332196	6605	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	211.34	
04/09/2015	GL_JOURNAL	PWC0332196	6606	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.46	
Number of Transactions 23						Totals	-554.25	354.00	0.00	908.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	3701	01000	2015				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3701	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	135		01/31/2015/Transfer of appropriations to align Bud	-190.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	136		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	539		01/31/2015/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	650	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.58	
02/09/2015	GL_JOURNAL	PRM0328639	649	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	648	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	454.83	
02/10/2015	GL_BD_JRNL	0000328798	948		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	947		01/31/2015/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	946		01/31/2015/Transfer of appropriations to align Bud	455.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	633	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	634	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.58	
03/10/2015	GL_JOURNAL	PRM0330460	632	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	454.83	
04/09/2015	GL_JOURNAL	PRM0332195	635	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	454.83	
04/09/2015	GL_JOURNAL	PRM0332195	636	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	637	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.58	
Number of Transactions 15						Totals	-1,333.00	209.00	0.00	0.00	1,542.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3702	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1472		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1473		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1474		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1152		01/31/2015/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2999	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.14
02/09/2015	GL_JOURNAL	PRM0328639	3000	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	28.25
02/09/2015	GL_JOURNAL	PRM0328639	3001	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.96
02/09/2015	GL_JOURNAL	PRM0328639	3002	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.22
02/09/2015	GL_JOURNAL	PRM0328639	3003	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.95
02/10/2015	GL_BD_JRNL	0000328798	949		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	950		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	951		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	952		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2922	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.14
03/10/2015	GL_JOURNAL	PRM0330460	2923	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	28.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3702	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	2924	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.96	
03/10/2015	GL_JOURNAL	PRM0330460	2925	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.95	
04/09/2015	GL_JOURNAL	PRM0332195	2920	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.14	
04/09/2015	GL_JOURNAL	PRM0332195	2921	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.25	
04/09/2015	GL_JOURNAL	PRM0332195	2922	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.96	
04/09/2015	GL_JOURNAL	PRM0332195	2923	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.99	
Number of Transactions 21						Totals	-95.16	14.00	0.00	0.00	109.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3985	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.81	
01/28/2015	GL_JOURNAL	PAY0327672	33935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.46	
02/06/2015	GL_BD_JRNL	0000328546	1921		01/31/2015/Transfer of appropriations to align Bud	-263.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1922		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2321		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.46	
02/26/2015	GL_JOURNAL	PAY0329644	35429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	35428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.81	
03/30/2015	GL_JOURNAL	PAY0331540	36057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.46	
Number of Transactions 12						Totals	-996.22	-321.00	0.00	0.00	675.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3995	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.17
01/28/2015	GL_JOURNAL	PAY0327672	35903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.43
02/06/2015	GL_BD_JRNL	0000328546	2931		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3253		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2932		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3995	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	37396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.17
02/26/2015	GL_JOURNAL	PAY0329644	37397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.43
03/30/2015	GL_JOURNAL	PAY0331540	38036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.17
03/30/2015	GL_JOURNAL	PAY0331540	38037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.43
Totals						-77.80	-49.00	0.00	28.80
Number of Transactions 9									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	5916	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	548	8584961670	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	549	8584961671	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	550	8584961672	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	551	8584961673	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	552	8584968110	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.49
01/15/2015	GL_JOURNAL	0000326936	553	8584968111	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.73
01/15/2015	GL_JOURNAL	0000326936	554	8584968112	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.76
01/15/2015	GL_JOURNAL	0000326936	555	8584968113	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	38.38
01/15/2015	GL_JOURNAL	0000326936	556	8584968114	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	557	8584968115	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	558	8584968116	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	559	8584968188	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.28
02/24/2015	GL_JOURNAL	0000329519	554	8584968112	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.06
02/24/2015	GL_JOURNAL	0000329519	553	8584968111	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	552	8584968110	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.69
02/24/2015	GL_JOURNAL	0000329519	551	8584961673	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	558	8584968116	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	559	8584968188	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.74
02/24/2015	GL_JOURNAL	0000329519	550	8584961672	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	549	8584961671	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	548	8584961670	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	557	8584968115	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	556	8584968114	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.92
02/24/2015	GL_JOURNAL	0000329519	555	8584968113	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	37.30
03/25/2015	GL_JOURNAL	0000331358	550	8584961672	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.92
03/25/2015	GL_JOURNAL	0000331358	551	8584961673	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00010	5916	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/25/2015	GL_JOURNAL	0000331358	552	8584968110	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	22.17
03/25/2015	GL_JOURNAL	0000331358	553	8584968111	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.92
03/25/2015	GL_JOURNAL	0000331358	554	8584968112	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.26
03/25/2015	GL_JOURNAL	0000331358	555	8584968113	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	40.43
03/25/2015	GL_JOURNAL	0000331358	556	8584968114	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.92
03/25/2015	GL_JOURNAL	0000331358	557	8584968115	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.92
03/25/2015	GL_JOURNAL	0000331358	558	8584968116	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.92
03/25/2015	GL_JOURNAL	0000331358	559	8584968188	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.12
03/25/2015	GL_JOURNAL	0000331358	548	8584961670	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.92
03/25/2015	GL_JOURNAL	0000331358	549	8584961671	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.92
Number of Transactions 36						Totals	-817.82	0.00	0.00	817.82

Number of Transactions 322						Fund	Totals 0000s	-568,193.30	91,509.00	0.00	0.00	659,702.30
Number of Transactions 322						Resource	Totals 00010	-568,193.30	91,509.00	0.00	0.00	659,702.30

DeptID	Resource	Account	Fund	Budget Period						
0147	00011	1162	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	288.40
02/09/2015	GL_JOURNAL	PAY0328533	505	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,153.60
02/26/2015	GL_JOURNAL	PAY0329644	1883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,153.60
03/09/2015	GL_JOURNAL	PAY0330263	490	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	288.40
03/30/2015	GL_JOURNAL	PAY0331540	1901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	721.00
04/08/2015	GL_JOURNAL	PAY0332090	523	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	432.60
Number of Transactions 6						Totals	-4,037.60	0.00	0.00	4,037.60

DeptID	Resource	Account	Fund	Budget Period						
0147	00011	3101	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.62

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3101	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3130	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	51.21
02/26/2015	GL_JOURNAL	PAY0329644	8049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.41
03/09/2015	GL_JOURNAL	PAY0330263	3088	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	25.62
03/30/2015	GL_JOURNAL	PAY0331540	8251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.21
04/08/2015	GL_JOURNAL	PAY0332090	3191	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.40
Number of Transactions 6						Totals	-230.47	0.00	0.00	230.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.18
02/09/2015	GL_JOURNAL	PAY0328533	4847	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.67
02/26/2015	GL_JOURNAL	PAY0329644	13181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	34.60
03/09/2015	GL_JOURNAL	PAY0330263	4788	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	13464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.45
04/08/2015	GL_JOURNAL	PAY0332090	4968	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	6.28
Number of Transactions 6						Totals	-85.36	0.00	0.00	85.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3501	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	7396	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.57
02/26/2015	GL_JOURNAL	PAY0329644	30213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.58
03/09/2015	GL_JOURNAL	PAY0330263	7325	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	30706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.36
04/08/2015	GL_JOURNAL	PAY0332090	7583	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.22
Number of Transactions 6						Totals	-2.01	0.00	0.00	2.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3601	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3601	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1318	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	1319	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	1441	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	1442	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.61
04/09/2015	GL_JOURNAL	PWC0332196	1479	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1480	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.63
Number of Transactions 6						Totals	-121.13	0.00	0.00	121.13
Number of Transactions 30						Fund	Totals 0000s	-4,476.57	0.00	4,476.57
Number of Transactions 30						Resource	Totals 00011	-4,476.57	0.00	4,476.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	1118	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,717.75
02/04/2015	GL_BD_JRNL	0000328333	575		01/31/2015/Transfer of appropriations to align Bud	10,785.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,717.75
03/30/2015	GL_JOURNAL	PAY0331540	1405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8,717.75
Number of Transactions 4						Totals	-15,368.25	10,785.00	0.00	26,153.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3101	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	774.14
02/06/2015	GL_BD_JRNL	0000328524	835		01/31/2015/Transfer of appropriations to align Bud	1,430.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	774.14
03/30/2015	GL_JOURNAL	PAY0331540	8252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	774.14
Number of Transactions 4						Totals	-892.42	1,430.00	0.00	2,322.42

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

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	126.76	
02/06/2015	GL_BD_JRNL	0000328531	911		01/31/2015/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	126.77	
03/30/2015	GL_JOURNAL	PAY0331540	13465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	126.76	
Number of Transactions 4						Totals	-222.29	158.00	0.00	380.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3421	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3441	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1734		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00016	3461	01000	2015				
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
02/04/2015	GL_BD_JRNL	0000328339	3401		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3461	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -3,596.58 1,440.00 0.00 0.00 5,036.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3501	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		4.36
02/06/2015	GL_BD_JRNL	0000328531	2957		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	30214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		4.36
03/30/2015	GL_JOURNAL	PAY0331540	30707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		4.36

Number of Transactions 4 Totals -7.08 6.00 0.00 0.00 13.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3601	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	858		01/31/2015/Transfer of appropriations to align Bud	177.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PWC0328642	1320	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		261.53
02/10/2015	GL_BD_JRNL	0000328798	953		01/31/2015/Transfer of appropriations to align Bud	261.00	0.00	0.00		0.00
03/10/2015	GL_JOURNAL	PWC0330461	1443	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		261.53
04/09/2015	GL_JOURNAL	PWC0332196	1481	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		261.53

Number of Transactions 5 Totals -346.59 438.00 0.00 0.00 784.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3701	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	773		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PRM0328639	651	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		28.59
02/10/2015	GL_BD_JRNL	0000328798	954		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00		0.00
03/10/2015	GL_JOURNAL	PRM0330460	635	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		28.59
04/09/2015	GL_JOURNAL	PRM0332195	638	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		28.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00016	3701	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5					Totals	-50.77	35.00	0.00	0.00	85.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00016	3985	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33		
02/06/2015	GL_BD_JRNL	0000328546	2533		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33		
03/30/2015	GL_JOURNAL	PAY0331540	36058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 4					Totals	-29.99	4.00	0.00	0.00	33.99	
Number of Transactions 41					Fund	Totals 0000s	-20,807.36	14,345.00	0.00	0.00	35,152.36
Number of Transactions 41					Resource	Totals 00016	-20,807.36	14,345.00	0.00	0.00	35,152.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00031	4302	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/27/2014	REQ_PREENC	REQ280103	1		Waxie Sanitary Supply/130430/EASY REACHER - STANDA	0.00	42.50	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	1		Waxie Sanitary Supply/130430/EASY REACHER - STANDA	0.00	0.00	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	1		Waxie Sanitary Supply/130430/EASY REACHER - STANDA	0.00	-42.50	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	2		Waxie Sanitary Supply/130430/BRASS TWIST NOZZLE 52	0.00	23.55	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	2		Waxie Sanitary Supply/130430/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	2		Waxie Sanitary Supply/130430/BRASS TWIST NOZZLE 52	0.00	-23.55	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	3		Waxie Sanitary Supply/130430/WHISK BROOM	0.00	12.30	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	3		Waxie Sanitary Supply/130430/WHISK BROOM	0.00	0.00	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	3		Waxie Sanitary Supply/130430/WHISK BROOM	0.00	-12.30	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	4		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	4		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	4		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280103	5		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	342.00	0.00	0.00		
<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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2014	REQ_PREENC	REQ280103	5		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280103	5		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-342.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280103	6		Waxie Sanitary Supply/130430/TRIGGER SPRAYER 22-32	0.00	19.05	0.00	0.00
10/27/2014	REQ_PREENC	REQ280103	6		Waxie Sanitary Supply/130430/TRIGGER SPRAYER 22-32	0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280103	6		Waxie Sanitary Supply/130430/TRIGGER SPRAYER 22-32	0.00	-19.05	0.00	0.00
11/04/2014	PO_POENC	0000245241	5	RREQ280103	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	369.36	0.00
11/04/2014	PO_POENC	0000245241	5	RREQ280103	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245241	5	RREQ280103	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-369.36	0.00
11/04/2014	PO_POENC	0000245241	6	RREQ280103	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	20.57	0.00
11/04/2014	PO_POENC	0000245241	6	RREQ280103	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245241	6	RREQ280103	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-20.57	0.00
11/04/2014	PO_POENC	0000245241	1	RREQ280103	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	45.90	0.00
11/04/2014	PO_POENC	0000245241	1	RREQ280103	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245241	1	RREQ280103	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-45.90	0.00
11/04/2014	PO_POENC	0000245241	2	RREQ280103	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	25.43	0.00
11/04/2014	PO_POENC	0000245241	2	RREQ280103	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245241	2	RREQ280103	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-25.43	0.00
11/04/2014	PO_POENC	0000245241	3	RREQ280103	WAXIE-001/WHISK BROOM	0.00	0.00	13.28	0.00
11/04/2014	PO_POENC	0000245241	3	RREQ280103	WAXIE-001/WHISK BROOM	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245241	3	RREQ280103	WAXIE-001/WHISK BROOM	0.00	0.00	-13.28	0.00
11/04/2014	PO_POENC	0000245241	4	RREQ280103	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
11/04/2014	PO_POENC	0000245241	4	RREQ280103	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245241	4	RREQ280103	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
11/05/2014	REQ_PREENC	REQ281045	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	111.66	0.00	0.00
11/05/2014	REQ_PREENC	REQ281045	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281045	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	-111.66	0.00	0.00
11/05/2014	REQ_PREENC	REQ281045	2		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	80.68	0.00	0.00
11/05/2014	REQ_PREENC	REQ281045	2		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281045	2		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	-80.68	0.00	0.00
11/13/2014	PO_POENC	0000245977	2	RREQ281045	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-87.13	0.00
11/13/2014	PO_POENC	0000245977	2	RREQ281045	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245977	2	RREQ281045	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	87.13	0.00
11/13/2014	PO_POENC	0000245977	1	RREQ281045	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-120.59	0.00
11/13/2014	PO_POENC	0000245977	1	RREQ281045	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245977	1	RREQ281045	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	120.59	0.00
01/13/2015	PO_POENC	0000248927	1	RREQ285400	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	249.37	0.00
01/13/2015	PO_POENC	0000248927	1	RREQ285400	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	249.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248927	1	RREQ285400	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248927	1	RREQ285400	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-249.37	0.00
01/13/2015	PO_POENC	0000248927	1	RREQ285400	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	-230.90	0.00	0.00
01/13/2015	PO_POENC	0000248927	2	RREQ285400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/13/2015	PO_POENC	0000248927	2	RREQ285400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/13/2015	PO_POENC	0000248927	2	RREQ285400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248927	2	RREQ285400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
01/13/2015	PO_POENC	0000248927	2	RREQ285400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
01/13/2015	REQ_PREENC	REQ285400	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00
01/13/2015	REQ_PREENC	REQ285400	1		Waxie Sanitary Supply/130430/6173 - JANITOR CART -	0.00	-230.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285400	1		Waxie Sanitary Supply/130430/6173 - JANITOR CART -	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285400	1		Waxie Sanitary Supply/130430/6173 - JANITOR CART -	0.00	230.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285400	1		Waxie Sanitary Supply/130430/6173 - JANITOR CART -	0.00	230.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285400	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285400	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
01/13/2015	REQ_PREENC	REQ285400	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
01/17/2015	AP_VOUCHER	00792577	1	P0000248927	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	249.37
01/17/2015	AP_VOUCHER	00792577	1	P0000248927	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-249.37	0.00
01/17/2015	AP_VOUCHER	00792577	2	P0000248927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.07
01/17/2015	AP_VOUCHER	00792577	2	P0000248927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00
01/21/2015	REQ_PREENC	REQ286090	1		Waxie Sanitary Supply/130430/72-INCH METAL THREAD	0.00	4.45	0.00	0.00
01/21/2015	REQ_PREENC	REQ286090	2		Waxie Sanitary Supply/130430/36-in TRIPLE FILL PUS	0.00	25.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286090	3		Waxie Sanitary Supply/130430/TOY CORN BROOM	0.00	31.20	0.00	0.00
01/21/2015	REQ_PREENC	REQ286090	4		Waxie Sanitary Supply/130430/BLUE MICROFIBER TERRY	0.00	39.68	0.00	0.00
01/21/2015	REQ_PREENC	REQ286090	5		Waxie Sanitary Supply/130430/24X24 6 MIC CORELESS	0.00	13.35	0.00	0.00
01/21/2015	REQ_PREENC	REQ286090	6		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
01/22/2015	PO_POENC	0000249563	5	RREQ286090	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	14.42	0.00
01/22/2015	PO_POENC	0000249563	6	RREQ286090	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
01/22/2015	PO_POENC	0000249563	1	RREQ286090	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	4.81	0.00
01/22/2015	PO_POENC	0000249563	1	RREQ286090	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-4.45	0.00	0.00
01/22/2015	PO_POENC	0000249563	6	RREQ286090	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/22/2015	PO_POENC	0000249563	3	RREQ286090	WAXIE-001/TOY CORN BROOM	0.00	0.00	33.70	0.00
01/22/2015	PO_POENC	0000249563	2	RREQ286090	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	-25.00	0.00	0.00
01/22/2015	PO_POENC	0000249563	2	RREQ286090	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	27.00	0.00
01/22/2015	PO_POENC	0000249563	5	RREQ286090	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.35	0.00	0.00
01/22/2015	PO_POENC	0000249563	4	RREQ286090	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-39.68	0.00	0.00
01/22/2015	PO_POENC	0000249563	4	RREQ286090	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	42.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:20:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249563	3	RREQ286090	WAXIE-001/TOY CORN BROOM	0.00	-31.20	0.00	0.00
01/27/2015	AP_VOUCHER	00794307	1	P0000249563	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	4.81
01/27/2015	AP_VOUCHER	00794307	1	P0000249563	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-4.81	0.00
01/27/2015	AP_VOUCHER	00794307	2	P0000249563	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	0.00	27.00
01/27/2015	AP_VOUCHER	00794307	2	P0000249563	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	-27.00	0.00
01/27/2015	AP_VOUCHER	00794307	3	P0000249563	WAXIE-001/TOY CORN BROOM	0.00	0.00	0.00	33.70
01/27/2015	AP_VOUCHER	00794307	3	P0000249563	WAXIE-001/TOY CORN BROOM	0.00	0.00	-33.70	0.00
01/27/2015	AP_VOUCHER	00794307	4	P0000249563	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	42.85
01/27/2015	AP_VOUCHER	00794307	4	P0000249563	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-42.85	0.00
01/27/2015	AP_VOUCHER	00794307	5	P0000249563	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	14.42
01/27/2015	AP_VOUCHER	00794307	5	P0000249563	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-14.42	0.00
01/27/2015	AP_VOUCHER	00794307	6	P0000249563	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.01
01/27/2015	AP_VOUCHER	00794307	6	P0000249563	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.01	0.00
02/26/2015	REQ_PREENC	REQ290149	3		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	80.68	0.00	0.00
02/26/2015	REQ_PREENC	REQ290149	2		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
02/26/2015	REQ_PREENC	REQ290149	1		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
02/27/2015	PO_POENC	0000252485	3	RREQ290149	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-80.68	0.00	0.00
02/27/2015	PO_POENC	0000252485	3	RREQ290149	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	87.13	0.00
02/27/2015	PO_POENC	0000252485	2	RREQ290149	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
02/27/2015	PO_POENC	0000252485	2	RREQ290149	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
02/27/2015	PO_POENC	0000252485	1	RREQ290149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
02/27/2015	PO_POENC	0000252485	1	RREQ290149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
03/07/2015	AP_VOUCHER	00802094	1	P0000252485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04
03/07/2015	AP_VOUCHER	00802094	1	P0000252485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00
03/07/2015	AP_VOUCHER	00802094	2	P0000252485	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
03/07/2015	AP_VOUCHER	00802094	2	P0000252485	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
03/17/2015	REQ_PREENC	REQ292663	1		Waxie Sanitary Supply/130430/JANITOR CORN BROOM	0.00	20.14	0.00	0.00
03/17/2015	REQ_PREENC	REQ292663	2		Waxie Sanitary Supply/130430/EMERGENCY CLEANUP POW	0.00	28.40	0.00	0.00
03/17/2015	REQ_PREENC	REQ292663	3		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292663	4		Waxie Sanitary Supply/130430/WAXIE-GREEN ELEGANTE	0.00	49.78	0.00	0.00
03/17/2015	PO_POENC	0000254400	4	RREQ292663	WAXIE-001/WAXIE-GREEN ELEGANTE FOAMINGHAND SOAP 4X	0.00	-49.78	0.00	0.00
03/17/2015	PO_POENC	0000254400	1	RREQ292663	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	21.75	0.00
03/17/2015	PO_POENC	0000254400	1	RREQ292663	WAXIE-001/JANITOR CORN BROOM	0.00	-20.14	0.00	0.00
03/17/2015	PO_POENC	0000254400	2	RREQ292663	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	30.67	0.00
03/17/2015	PO_POENC	0000254400	2	RREQ292663	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	-28.40	0.00	0.00
03/17/2015	PO_POENC	0000254400	3	RREQ292663	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00
03/17/2015	PO_POENC	0000254400	3	RREQ292663	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254400	4	RREQ292663	WAXIE-001/WAXIE-GREEN ELEGANTE FOAMINGHAND SOAP 4X	0.00	0.00	53.76	0.00
03/18/2015	AP_VOUCHER	00804383	1	P0000252485	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	87.13
03/18/2015	AP_VOUCHER	00804383	1	P0000252485	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-87.13	0.00
03/24/2015	REQ_PREENC	REQ293704	1		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293704	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
03/25/2015	PO_POENC	0000255330	1	RREQ293704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
03/25/2015	PO_POENC	0000255330	1	RREQ293704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
03/25/2015	PO_POENC	0000255330	2	RREQ293704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
03/25/2015	PO_POENC	0000255330	2	RREQ293704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00
03/26/2015	AP_VOUCHER	00806409	3	P0000254400	WAXIE-001/WAXIE-GREEN ELEGANTE FOAMINGHA	0.00	0.00	-53.76	0.00
03/26/2015	AP_VOUCHER	00806409	1	P0000254400	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	0.00	21.74
03/26/2015	AP_VOUCHER	00806409	1	P0000254400	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	-21.74	0.00
03/26/2015	AP_VOUCHER	00806409	2	P0000254400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56
03/26/2015	AP_VOUCHER	00806409	2	P0000254400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00
03/26/2015	AP_VOUCHER	00806409	3	P0000254400	WAXIE-001/WAXIE-GREEN ELEGANTE FOAMINGHA	0.00	0.00	0.00	53.76
03/27/2015	AP_VOUCHER	00806788	1	P0000254400	WAXIE-001/EMERGENCY CLEANUP POWDER-6/160	0.00	0.00	0.00	30.68
03/27/2015	AP_VOUCHER	00806788	1	P0000254400	WAXIE-001/EMERGENCY CLEANUP POWDER-6/160	0.00	0.00	-30.67	0.00

Number of Transactions 141 Totals -2,039.95 0.00 0.00 603.79 1,436.16

Number of Transactions 141 Fund Totals 0000s -2,039.95 0.00 0.00 603.79 1,436.16

Number of Transactions 141 Resource Totals 00031 -2,039.95 0.00 0.00 603.79 1,436.16

DeptID	Resource	Account	Fund	Budget Period					
0147	00032	2201	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,677.83
02/26/2015	GL_JOURNAL	PAY0329644	4928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,677.83
03/30/2015	GL_JOURNAL	PAY0331540	5052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,811.85

Number of Transactions 3 Totals -8,167.51 0.00 0.00 0.00 8,167.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	2320	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,872.16
02/26/2015	GL_JOURNAL	PAY0329644	5945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,872.16
03/30/2015	GL_JOURNAL	PAY0331540	6101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,872.16
Number of Transactions 3						Totals	-8,616.48	0.00	0.00	8,616.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3202	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	653.29
02/26/2015	GL_JOURNAL	PAY0329644	10789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	653.29
03/30/2015	GL_JOURNAL	PAY0331540	11060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	669.06
Number of Transactions 3						Totals	-1,975.64	0.00	0.00	1,975.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3302	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	424.58
02/26/2015	GL_JOURNAL	PAY0329644	15932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	424.57
03/30/2015	GL_JOURNAL	PAY0331540	16309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	434.83
Number of Transactions 3						Totals	-1,283.98	0.00	0.00	1,283.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3431	01000	2015					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17.65
02/26/2015	GL_JOURNAL	PAY0329644	20298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	17.65
03/30/2015	GL_JOURNAL	PAY0331540	20723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17.65
Number of Transactions 3						Totals	-52.95	0.00	0.00	52.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00032	3451	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	179.79	
02/26/2015	GL_JOURNAL	PAY0329644	24172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	179.79	
03/30/2015	GL_JOURNAL	PAY0331540	24621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	179.79	
Number of Transactions 3						Totals	-539.37	0.00	0.00	539.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00032	3471	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,893.03	
02/26/2015	GL_JOURNAL	PAY0329644	28028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,893.03	
03/30/2015	GL_JOURNAL	PAY0331540	28501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,893.03	
Number of Transactions 3						Totals	-5,679.09	0.00	0.00	5,679.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00032	3502	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.77	
02/26/2015	GL_JOURNAL	PAY0329644	32990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.78	
03/30/2015	GL_JOURNAL	PAY0331540	33581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 3						Totals	-8.39	0.00	0.00	8.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00032	3602	01000	2015						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6057	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.16	
02/09/2015	GL_JOURNAL	PWC0328642	6056	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.33	
03/10/2015	GL_JOURNAL	PWC0330461	6342	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.16	
03/10/2015	GL_JOURNAL	PWC0330461	6341	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	80.33	
04/09/2015	GL_JOURNAL	PWC0332196	6608	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	84.36	
04/09/2015	GL_JOURNAL	PWC0332196	6609	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.16	

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00032	3602	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-503.50	0.00	0.00	503.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00032	3702	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3004	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	3005	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.48		
03/10/2015	GL_JOURNAL	PRM0330460	2926	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2927	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.48		
04/09/2015	GL_JOURNAL	PRM0332195	2924	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2925	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.48		
Number of Transactions 6						Totals	-46.44	0.00	0.00	46.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00032	3995	01000	2015							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.65		
02/26/2015	GL_JOURNAL	PAY0329644	37398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.65		
03/30/2015	GL_JOURNAL	PAY0331540	38038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.87		
Number of Transactions 3						Totals	-26.17	0.00	0.00	26.17	
Number of Transactions 39						Fund	Totals 0000s	-26,899.52	0.00	0.00	26,899.52
Number of Transactions 39						Resource	Totals 00032	-26,899.52	0.00	0.00	26,899.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09800	1189	01000	2015							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	656.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	1189	01000	2015					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	988	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	532.98
02/26/2015	GL_JOURNAL	PAY0329644	2373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	592.20
03/09/2015	GL_JOURNAL	PAY0330263	959	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	710.64
03/30/2015	GL_JOURNAL	PAY0331540	2416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	794.90
04/08/2015	GL_JOURNAL	PAY0332090	1026	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	163.70
Number of Transactions 6						Totals	-3,450.70	0.00	0.00	3,450.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	1192	01000	2015					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,721.82
02/09/2015	GL_JOURNAL	PAY0328533	1130	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,611.52
02/26/2015	GL_JOURNAL	PAY0329644	2513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,289.21
03/09/2015	GL_JOURNAL	PAY0330263	1104	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,433.42
03/10/2015	GL_JOURNAL	0000330435	18	3335158	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	785.76
03/10/2015	GL_JOURNAL	0000330435	120	3371005	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	865.20
03/10/2015	GL_JOURNAL	0000330435	132	3334001	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	261.92
03/10/2015	GL_JOURNAL	0000330435	42	3380776	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	144.20
03/10/2015	GL_JOURNAL	0000330435	144	3335055	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	1,375.08
03/10/2015	GL_JOURNAL	0000330435	6	3370708	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	144.20
03/10/2015	GL_JOURNAL	0000330435	54	3334992	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	261.92
03/10/2015	GL_JOURNAL	0000330435	66	3335271	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	261.92
03/10/2015	GL_JOURNAL	0000330435	77	16735668	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	144.20
03/10/2015	GL_JOURNAL	0000330435	108	3335516	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	2569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,306.17
04/08/2015	GL_JOURNAL	PAY0332090	1171	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	805.76
Number of Transactions 16						Totals	-12,844.90	0.00	0.00	12,844.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3101	01000	2015					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	3089	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.80
03/10/2015	GL_JOURNAL	0000330435	145	3335055	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	122.11

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3101	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	0000330435	67	3335271	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	23.26
03/10/2015	GL_JOURNAL	0000330435	55	3334992	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	23.26
03/10/2015	GL_JOURNAL	0000330435	7	3370708	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	12.80
03/10/2015	GL_JOURNAL	0000330435	133	3334001	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	23.26
03/10/2015	GL_JOURNAL	0000330435	19	3335158	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	69.78
03/30/2015	GL_JOURNAL	PAY0331540	8253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-12.80
Number of Transactions 8						Totals	-274.47	0.00	0.00	274.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3301	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	141.25
02/09/2015	GL_JOURNAL	PAY0328533	4848	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	131.01
02/26/2015	GL_JOURNAL	PAY0329644	13183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	107.20
03/09/2015	GL_JOURNAL	PAY0330263	4789	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	111.03
03/10/2015	GL_JOURNAL	0000330435	146	3335055	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	19.94
03/10/2015	GL_JOURNAL	0000330435	109	3335516	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	6.28
03/10/2015	GL_JOURNAL	0000330435	110	3335516	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	26.82
03/10/2015	GL_JOURNAL	0000330435	121	3371005	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	12.54
03/10/2015	GL_JOURNAL	0000330435	122	3371005	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	53.64
03/10/2015	GL_JOURNAL	0000330435	78	16735668	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	2.10
03/10/2015	GL_JOURNAL	0000330435	68	3335271	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	3.80
03/10/2015	GL_JOURNAL	0000330435	43	3380776	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	2.09
03/10/2015	GL_JOURNAL	0000330435	44	3380776	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	8.94
03/10/2015	GL_JOURNAL	0000330435	8	3370708	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	2.09
03/10/2015	GL_JOURNAL	0000330435	134	3334001	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	3.80
03/10/2015	GL_JOURNAL	0000330435	56	3334992	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	3.80
03/10/2015	GL_JOURNAL	0000330435	20	3335158	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	11.40
03/30/2015	GL_JOURNAL	PAY0331540	13466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	120.38
04/08/2015	GL_JOURNAL	PAY0332090	4969	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	64.02
Number of Transactions 19						Totals	-832.13	0.00	0.00	832.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09800	3501	01000	2015							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.20	
02/09/2015	GL_JOURNAL	PAY0328533	7397	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.07	
02/26/2015	GL_JOURNAL	PAY0329644	30215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.94	
03/09/2015	GL_JOURNAL	PAY0330263	7326	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.06	
03/10/2015	GL_JOURNAL	0000330435	45	3380776	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.07	
03/10/2015	GL_JOURNAL	0000330435	69	3335271	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.13	
03/10/2015	GL_JOURNAL	0000330435	79	16735668	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.08	
03/10/2015	GL_JOURNAL	0000330435	9	3370708	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.08	
03/10/2015	GL_JOURNAL	0000330435	123	3371005	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.43	
03/10/2015	GL_JOURNAL	0000330435	147	3335055	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.70	
03/10/2015	GL_JOURNAL	0000330435	57	3334992	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.13	
03/10/2015	GL_JOURNAL	0000330435	135	3334001	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.13	
03/10/2015	GL_JOURNAL	0000330435	111	3335516	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.22	
03/10/2015	GL_JOURNAL	0000330435	21	3335158	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	0.39	
03/30/2015	GL_JOURNAL	PAY0331540	30708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.06	
04/08/2015	GL_JOURNAL	PAY0332090	7584	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 16						Totals	-8.17	0.00	0.00	0.00	8.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09800	3601	01000	2015						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1321	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.99
02/09/2015	GL_JOURNAL	PWC0328642	1322	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.69
02/09/2015	GL_JOURNAL	PWC0328642	1323	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	48.35
02/09/2015	GL_JOURNAL	PWC0328642	1324	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	51.65
03/10/2015	GL_JOURNAL	0000330435	22	3335158	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	23.57
03/10/2015	GL_JOURNAL	0000330435	148	3335055	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	41.25
03/10/2015	GL_JOURNAL	0000330435	124	3371005	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	25.96
03/10/2015	GL_JOURNAL	0000330435	10	3370708	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	0000330435	70	3335271	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	7.86
03/10/2015	GL_JOURNAL	0000330435	112	3335516	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	0000330435	46	3380776	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	0000330435	136	3334001	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	7.86
03/10/2015	GL_JOURNAL	0000330435	58	3334992	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	7.86
03/10/2015	GL_JOURNAL	0000330435	80	16735668	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	4.33

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09800	3601	01000	2015						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1444	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.77	
03/10/2015	GL_JOURNAL	PWC0330461	1445	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.32	
03/10/2015	GL_JOURNAL	PWC0330461	1446	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.68	
03/10/2015	GL_JOURNAL	PWC0330461	1447	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.00	
04/09/2015	GL_JOURNAL	PWC0332196	1482	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.91	
04/09/2015	GL_JOURNAL	PWC0332196	1483	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.85	
04/09/2015	GL_JOURNAL	PWC0332196	1484	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.17	
04/09/2015	GL_JOURNAL	PWC0332196	1485	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.19	
Number of Transactions 22						Totals	-488.90	0.00	0.00	488.90
Number of Transactions 87						Fund Totals 0000s	-17,899.27	0.00	0.00	17,899.27
Number of Transactions 87						Resource Totals 09800	-17,899.27	0.00	0.00	17,899.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	33100	2101	01000	2015						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	265		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5428	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	175.51	
03/04/2015	GL_JOURNAL	0000330055	5427	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,625.53	
03/04/2015	GL_JOURNAL	0000330055	5237	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	351.02	
03/04/2015	GL_JOURNAL	0000330055	5236	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,950.64	
03/04/2015	GL_JOURNAL	0000330055	5152	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,950.64	
03/04/2015	GL_JOURNAL	0000330055	5151	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	351.02	
Number of Transactions 7						Totals	-6,404.36	0.00	0.00	6,404.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	33100	2104	01000	2015						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,098.25	
02/26/2015	GL_JOURNAL	PAY0329644	4135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,098.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	2104	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,098.25
Number of Transactions 3						Totals	-6,294.75	0.00	0.00	6,294.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	2151	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	266		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5801	3351055	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	72.24
03/04/2015	GL_JOURNAL	0000330055	5849	3351201	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	72.24
03/04/2015	GL_JOURNAL	0000330055	5881	3354963	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	72.24
Number of Transactions 4						Totals	-216.72	0.00	0.00	216.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	2154	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	1896	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	114.90
Number of Transactions 1						Totals	-114.90	0.00	0.00	114.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3202	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	246.99
02/26/2015	GL_JOURNAL	PAY0329644	10790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	246.99
03/03/2015	GL_BD_JRNL	0000330004	267		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6058	16731730	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	270.93
03/04/2015	GL_JOURNAL	0000330055	6255	3348317	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	212.00
03/04/2015	GL_JOURNAL	0000330055	6117	3349302	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	270.93
03/30/2015	GL_JOURNAL	PAY0331540	11061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	246.99
Number of Transactions 7						Totals	-1,494.83	0.00	0.00	1,494.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8635	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.38	
Number of Transactions 1						Totals	5.38	0.00	0.00	-5.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3302	01000	2015					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	160.51	
02/26/2015	GL_JOURNAL	PAY0329644	15934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	160.52	
03/02/2015	GL_JOURNAL	0000329844	2537	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.38	
03/03/2015	GL_BD_JRNL	0000330004	268		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7079	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	111.67	
03/04/2015	GL_JOURNAL	0000330055	7080	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	26.11	
03/04/2015	GL_JOURNAL	0000330055	7531	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	7532	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	6772	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	142.70	
03/04/2015	GL_JOURNAL	0000330055	6773	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	33.38	
03/04/2015	GL_JOURNAL	0000330055	6647	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	33.37	
03/04/2015	GL_JOURNAL	0000330055	7653	3351201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	7654	3351201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	7727	3354963	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	7728	3354963	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	6646	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	142.70	
03/30/2015	GL_JOURNAL	PAY0331540	16312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.51	
04/08/2015	GL_JOURNAL	PAY0332090	6337	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.79	
Number of Transactions 18						Totals	-1,002.23	0.00	0.00	1,002.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	33100	3431	01000	2015				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/03/2015	GL_BD_JRNL	0000330004	269		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8061	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3431	01000	2015						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	8089	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8163	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	-61.20	0.00	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3451	01000	2015						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/03/2015	GL_BD_JRNL	0000330004	270		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8329	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8301	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8404	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 7						Totals	-623.58	0.00	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3471	01000	2015						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,312.82	
02/26/2015	GL_JOURNAL	PAY0329644	28029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,312.82	
03/03/2015	GL_BD_JRNL	0000330004	271		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8542	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,185.38	
03/04/2015	GL_JOURNAL	0000330055	8570	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	600.04	
03/04/2015	GL_JOURNAL	0000330055	8644	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,827.83	
03/30/2015	GL_JOURNAL	PAY0331540	28502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,312.82	
Number of Transactions 7						Totals	-10,551.71	0.00	0.00	0.00	10,551.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3501	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	33100	3501	01000	2015	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
03/02/2015	GL_JOURNAL	0000329844	8636	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
Number of Transactions 1						Totals	0.04	0.00	0.00	-0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	33100	3502	01000	2015	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	31617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.05	
02/26/2015	GL_JOURNAL	PAY0329644	32992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.05	
03/02/2015	GL_JOURNAL	0000329844	2538	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/03/2015	GL_BD_JRNL	0000330004	272		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8828	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.15	
03/04/2015	GL_JOURNAL	0000330055	8891	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.15	
03/04/2015	GL_JOURNAL	0000330055	9044	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.90	
03/04/2015	GL_JOURNAL	0000330055	9268	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9329	3351201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9366	3354963	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.05	
04/08/2015	GL_JOURNAL	PAY0332090	8952	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 12						Totals	-6.56	0.00	0.00	6.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	33100	3602	01000	2015	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PWC0328642	6058	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	62.95	
03/03/2015	GL_BD_JRNL	0000330004	273		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9556	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.50	
03/04/2015	GL_JOURNAL	0000330055	9555	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	192.13	
03/10/2015	GL_JOURNAL	PWC0330461	6343	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.95	
04/09/2015	GL_JOURNAL	PWC0332196	6610	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.45	
04/09/2015	GL_JOURNAL	PWC0332196	6611	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	62.95	
Number of Transactions 7						Totals	-390.93	0.00	0.00	390.93

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3702	01000	2015					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3006	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.79
03/03/2015	GL_BD_JRNL	0000330004	274		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9744	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.60
03/04/2015	GL_JOURNAL	0000330055	9743	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	17.68
03/10/2015	GL_JOURNAL	PRM0330460	2928	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.79
04/09/2015	GL_JOURNAL	PRM0332195	2926	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.79
Number of Transactions 6						Totals	-35.65	0.00	0.00	35.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3995	01000	2015					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.57
02/26/2015	GL_JOURNAL	PAY0329644	37399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.57
03/03/2015	GL_BD_JRNL	0000330004	275		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9931	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	10.18
03/04/2015	GL_JOURNAL	0000330055	9932	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.34
03/30/2015	GL_JOURNAL	PAY0331540	38039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 6						Totals	-18.23	0.00	0.00	18.23

Number of Transactions 94 Fund Totals 0000s -27,210.23 0.00 0.00 0.00 27,210.23

Number of Transactions 94 Resource Totals 33100 -27,210.23 0.00 0.00 0.00 27,210.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	2201	13000	2015					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	170.93
02/26/2015	GL_JOURNAL	PAY0329644	4929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	170.93
03/30/2015	GL_JOURNAL	PAY0331540	5053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	179.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0147	53100	2201	13000	2015	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 3 Totals -521.34 0.00 0.00 0.00 521.34

DeptID	Resource	Account	Fund	Budget Period	
0147	53100	2320	13000	2015	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	5486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
02/26/2015	GL_JOURNAL	PAY0329644	5946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
03/30/2015	GL_JOURNAL	PAY0331540	6102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll

Number of Transactions 3 Totals -2,290.44 0.00 0.00 0.00 2,290.44

DeptID	Resource	Account	Fund	Budget Period	
0147	53100	3202	13000	2015	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	10064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
02/26/2015	GL_JOURNAL	PAY0329644	10793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
03/30/2015	GL_JOURNAL	PAY0331540	11064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll

Number of Transactions 3 Totals -330.98 0.00 0.00 0.00 330.98

DeptID	Resource	Account	Fund	Budget Period	
0147	53100	3302	13000	2015	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	14909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
02/26/2015	GL_JOURNAL	PAY0329644	15937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
03/30/2015	GL_JOURNAL	PAY0331540	16315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll

Number of Transactions 3 Totals -215.12 0.00 0.00 0.00 215.12

DeptID	Resource	Account	Fund	Budget Period	
0147	53100	3431	13000	2015	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue					

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3431	13000	2015					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.75
02/26/2015	GL_JOURNAL	PAY0329644	20302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.75
03/30/2015	GL_JOURNAL	PAY0331540	20727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3451	13000	2015					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	28.07
02/26/2015	GL_JOURNAL	PAY0329644	24176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.07
03/30/2015	GL_JOURNAL	PAY0331540	24625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	28.07
Number of Transactions 3						Totals	-84.21	0.00	0.00	84.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3471	13000	2015					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	388.73
02/26/2015	GL_JOURNAL	PAY0329644	28032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	388.73
03/30/2015	GL_JOURNAL	PAY0331540	28505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	388.73
Number of Transactions 3						Totals	-1,166.19	0.00	0.00	1,166.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3502	13000	2015					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	32995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.47
03/30/2015	GL_JOURNAL	PAY0331540	33586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3602	13000	2015						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6060	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.90	
02/09/2015	GL_JOURNAL	PWC0328642	6059	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.13	
03/10/2015	GL_JOURNAL	PWC0330461	6344	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.13	
03/10/2015	GL_JOURNAL	PWC0330461	6345	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.90	
04/09/2015	GL_JOURNAL	PWC0332196	6612	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.38	
04/09/2015	GL_JOURNAL	PWC0332196	6613	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	22.90	
Number of Transactions 6						Totals	-84.34	0.00	0.00	84.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3702	13000	2015						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3007	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3008	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.12	
03/10/2015	GL_JOURNAL	PRM0330460	2929	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2930	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.12	
04/09/2015	GL_JOURNAL	PRM0332195	2927	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2928	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.12	
Number of Transactions 6						Totals	-12.36	0.00	0.00	12.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3995	13000	2015						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.46	
02/26/2015	GL_JOURNAL	PAY0329644	37402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.46	
03/30/2015	GL_JOURNAL	PAY0331540	38042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.47	
Number of Transactions 3						Totals	-4.39	0.00	0.00	4.39	
Number of Transactions 39						Fund	Totals 1000s	-4,719.03	0.00	0.00	4,719.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	53100	3995	13000	2015							
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 39						Resource	Totals 53100	-4,719.03	0.00	0.00	4,719.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	65000	4301	01000	2015							
	DeptID 0147 - Holmes Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	REQ_PREENC	REQ291844	1		Lakeshore Curriculum/107395/FF538 - Easy-Access Fi		0.00	15.97	0.00	0.00		
03/11/2015	REQ_PREENC	REQ291844	2		Lakeshore Curriculum/107395/BD527 - Multiplication		0.00	9.39	0.00	0.00		
03/11/2015	REQ_PREENC	REQ291844	3		Lakeshore Curriculum/107395/FF468 - Magnetic Sight		0.00	28.19	0.00	0.00		
03/11/2015	REQ_PREENC	REQ291844	4		Lakeshore Curriculum/107395/GG441 - Early Comprehe		0.00	28.19	0.00	0.00		
03/11/2015	REQ_PREENC	REQ291844	5		Lakeshore Curriculum/107395/HH318 - Following Dire		0.00	28.19	0.00	0.00		
03/11/2015	REQ_PREENC	REQ291844	6		Lakeshore Curriculum/107395/PP259 - Counting Is a		0.00	18.79	0.00	0.00		
03/11/2015	REQ_PREENC	REQ291844	7		Lakeshore Curriculum/107395/BD530 - Power Pen - Ea		0.00	10.33	0.00	0.00		
03/11/2015	PO_POENC	0000253679	6	RREQ291844	LAKESHORE CURR/PP259 - Counting Is a Snap!		0.00	-18.79	0.00	0.00		
03/11/2015	PO_POENC	0000253679	7	RREQ291844	LAKESHORE CURR/BD530 - Power Pen - Each		0.00	0.00	11.16	0.00		
03/11/2015	PO_POENC	0000253679	7	RREQ291844	LAKESHORE CURR/BD530 - Power Pen - Each		0.00	-10.33	0.00	0.00		
03/11/2015	PO_POENC	0000253679	1	RREQ291844	LAKESHORE CURR/FF538 - Easy-Access File Folder Org		0.00	0.00	17.25	0.00		
03/11/2015	PO_POENC	0000253679	1	RREQ291844	LAKESHORE CURR/FF538 - Easy-Access File Folder Org		0.00	-15.97	0.00	0.00		
03/11/2015	PO_POENC	0000253679	2	RREQ291844	LAKESHORE CURR/BD527 - Multiplication Power Pen Qu		0.00	0.00	10.14	0.00		
03/11/2015	PO_POENC	0000253679	5	RREQ291844	LAKESHORE CURR/HH318 - Following Directions Buildi		0.00	0.00	30.45	0.00		
03/11/2015	PO_POENC	0000253679	5	RREQ291844	LAKESHORE CURR/HH318 - Following Directions Buildi		0.00	-28.19	0.00	0.00		
03/11/2015	PO_POENC	0000253679	6	RREQ291844	LAKESHORE CURR/PP259 - Counting Is a Snap!		0.00	0.00	20.29	0.00		
03/11/2015	PO_POENC	0000253679	2	RREQ291844	LAKESHORE CURR/BD527 - Multiplication Power Pen Qu		0.00	-9.39	0.00	0.00		
03/11/2015	PO_POENC	0000253679	3	RREQ291844	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00	0.00	30.45	0.00		
03/11/2015	PO_POENC	0000253679	3	RREQ291844	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00	-28.19	0.00	0.00		
03/11/2015	PO_POENC	0000253679	4	RREQ291844	LAKESHORE CURR/GG441 - Early Comprehension Story W		0.00	0.00	30.45	0.00		
03/11/2015	PO_POENC	0000253679	4	RREQ291844	LAKESHORE CURR/GG441 - Early Comprehension Story W		0.00	-28.19	0.00	0.00		
Number of Transactions 21						Totals	-150.19	0.00	0.00	150.19	0.00	
Number of Transactions 21						Fund	Totals 0000s	-150.19	0.00	0.00	150.19	0.00
Number of Transactions 21						Resource	Totals 65000	-150.19	0.00	0.00	150.19	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	1107	01000	2015							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,488.51	
01/28/2015	GL_JOURNAL	PAY0327672	317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,717.47	
01/28/2015	GL_JOURNAL	PAY0327672	318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,180.90	
02/26/2015	GL_JOURNAL	PAY0329644	318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,488.51	
02/26/2015	GL_JOURNAL	PAY0329644	319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,717.47	
02/26/2015	GL_JOURNAL	PAY0329644	320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,180.90	
03/30/2015	GL_JOURNAL	PAY0331540	322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,488.51	
03/30/2015	GL_JOURNAL	PAY0331540	323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,717.47	
03/30/2015	GL_JOURNAL	PAY0331540	324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,180.90	
Number of Transactions 9						Totals	-46,160.64	0.00	0.00	0.00	46,160.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	1162	01000	2015							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	50		01/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	432.60	
02/25/2015	GL_BD_JRNL	0000329653	101		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 4						Totals	-576.80	0.00	0.00	0.00	576.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	2101	01000	2015						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,824.32
02/26/2015	GL_JOURNAL	PAY0329644	3812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,302.33
03/04/2015	GL_JOURNAL	0000330055	200	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-351.02
03/04/2015	GL_JOURNAL	0000330055	199	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,950.64
03/04/2015	GL_JOURNAL	0000330055	115	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,950.64
03/04/2015	GL_JOURNAL	0000330055	114	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-351.02
03/04/2015	GL_JOURNAL	0000330055	391	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	390	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,625.53
03/30/2015	GL_JOURNAL	PAY0331540	3943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,360.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	2101	01000	2015							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 9						Totals	-8,083.08	0.00	0.00	0.00	8,083.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	2104	01000	2015							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,391.49	
02/26/2015	GL_JOURNAL	PAY0329644	4136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,428.86	
03/30/2015	GL_JOURNAL	PAY0331540	4270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,428.86	
Number of Transactions 3						Totals	-7,249.21	0.00	0.00	0.00	7,249.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	2151	01000	2015							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.03	
02/09/2015	GL_JOURNAL	PAY0328533	1627	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	139.42	
02/26/2015	GL_JOURNAL	PAY0329644	4440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.35	
03/04/2015	GL_JOURNAL	0000330055	844	3354963	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-72.24	
03/04/2015	GL_JOURNAL	0000330055	812	3351201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-72.24	
03/04/2015	GL_JOURNAL	0000330055	764	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-72.24	
03/09/2015	GL_JOURNAL	PAY0330263	1607	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	145.44	
03/30/2015	GL_JOURNAL	PAY0331540	4575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.48	
04/08/2015	GL_JOURNAL	PAY0332090	1711	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	608.02	
Number of Transactions 9						Totals	-935.02	0.00	0.00	0.00	935.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3101	01000	2015							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	398.58	
01/28/2015	GL_JOURNAL	PAY0327672	7438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	546.12	
02/26/2015	GL_JOURNAL	PAY0329644	8052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	398.58	
02/26/2015	GL_JOURNAL	PAY0329644	8053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	507.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3101	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	398.58
03/30/2015	GL_JOURNAL	PAY0331540	8256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	507.72
Number of Transactions 7						Totals	-2,770.11	0.00	0.00	2,770.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3201	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	609.84
02/26/2015	GL_JOURNAL	PAY0329644	10161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	609.84
03/30/2015	GL_JOURNAL	PAY0331540	10413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	609.84
Number of Transactions 3						Totals	-1,829.52	0.00	0.00	1,829.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3202	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	281.50
01/28/2015	GL_JOURNAL	PAY0327672	10063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	567.87
02/26/2015	GL_JOURNAL	PAY0329644	10791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	285.90
02/26/2015	GL_JOURNAL	PAY0329644	10792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	624.14
03/04/2015	GL_JOURNAL	0000330055	1021	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-270.93
03/04/2015	GL_JOURNAL	0000330055	1218	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-212.00
03/04/2015	GL_JOURNAL	0000330055	1080	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-270.93
03/30/2015	GL_JOURNAL	PAY0331540	11062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	285.90
03/30/2015	GL_JOURNAL	PAY0331540	11063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	513.31
Number of Transactions 9						Totals	-1,804.76	0.00	0.00	1,804.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3301	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	396.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3301	01000	2015							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	89.20	
01/28/2015	GL_JOURNAL	PAY0327672	12304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	65.08	
02/26/2015	GL_JOURNAL	PAY0329644	13185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	65.09	
02/26/2015	GL_JOURNAL	PAY0329644	13186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	82.93	
02/26/2015	GL_JOURNAL	PAY0329644	13187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	396.84	
03/02/2015	GL_JOURNAL	0000329844	8777	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-3.91	
03/02/2015	GL_JOURNAL	0000329844	10666	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-17.27	
03/02/2015	GL_JOURNAL	0000329844	9663	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-11.75	
03/30/2015	GL_JOURNAL	PAY0331540	13468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	65.09	
03/30/2015	GL_JOURNAL	PAY0331540	13469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	82.94	
03/30/2015	GL_JOURNAL	PAY0331540	13470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	396.85	
Number of Transactions 13						Totals	-1,610.03	0.00	0.00	0.00	1,610.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3302	01000	2015						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	182.97
01/28/2015	GL_JOURNAL	PAY0327672	14908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	369.75
02/09/2015	GL_JOURNAL	PAY0328533	6151	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.22
02/26/2015	GL_JOURNAL	PAY0329644	15936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	413.70
02/26/2015	GL_JOURNAL	PAY0329644	15935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	185.83
03/02/2015	GL_JOURNAL	0000329844	3565	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	11.75
03/02/2015	GL_JOURNAL	0000329844	2679	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	3.91
03/02/2015	GL_JOURNAL	0000329844	4568	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	17.27
03/04/2015	GL_JOURNAL	0000330055	2042	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-111.67
03/04/2015	GL_JOURNAL	0000330055	2691	3354963	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.05
03/04/2015	GL_JOURNAL	0000330055	2690	3354963	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.48
03/04/2015	GL_JOURNAL	0000330055	1736	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-33.38
03/04/2015	GL_JOURNAL	0000330055	1735	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-142.70
03/04/2015	GL_JOURNAL	0000330055	1610	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-33.37
03/04/2015	GL_JOURNAL	0000330055	1609	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-142.70
03/04/2015	GL_JOURNAL	0000330055	2617	3351201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.05
03/04/2015	GL_JOURNAL	0000330055	2616	3351201	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.48
03/04/2015	GL_JOURNAL	0000330055	2495	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3302	01000	2015						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	2494	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.48	
03/04/2015	GL_JOURNAL	0000330055	2043	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-26.11	
03/09/2015	GL_JOURNAL	PAY0330263	6088	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.11	
03/30/2015	GL_JOURNAL	PAY0331540	16313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	185.83	
03/30/2015	GL_JOURNAL	PAY0331540	16314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	344.65	
04/08/2015	GL_JOURNAL	PAY0332090	6338	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	46.53	
Number of Transactions 24						Totals	-1,275.00	0.00	0.00	0.00	1,275.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3421	01000	2015						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.75	
02/26/2015	GL_JOURNAL	PAY0329644	18365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.75	
02/26/2015	GL_JOURNAL	PAY0329644	18363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.75	
03/30/2015	GL_JOURNAL	PAY0331540	18779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-105.45	0.00	0.00	0.00	105.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3431	01000	2015					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	3126	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3052	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3024	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3431	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3441	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	150.28
01/28/2015	GL_JOURNAL	PAY0327672	21087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	150.28
02/26/2015	GL_JOURNAL	PAY0329644	22236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	150.28
03/30/2015	GL_JOURNAL	PAY0331540	22676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 9						Totals	-881.19	0.00	0.00	881.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3451	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
01/28/2015	GL_JOURNAL	PAY0327672	23021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	24175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	24174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/04/2015	GL_JOURNAL	0000330055	3367	3348317	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-103.93
03/04/2015	GL_JOURNAL	0000330055	3292	3349302	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-103.93
03/04/2015	GL_JOURNAL	0000330055	3264	16731730	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 9						Totals	-430.35	0.00	0.00	430.35

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

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>Fund</u>	<u>Budget Period</u>					
	0147	65003	3461	01000	2015					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,522.44
01/28/2015	GL_JOURNAL	PAY0327672	24951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	24953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	26105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	26107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	26106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,522.44
03/30/2015	GL_JOURNAL	PAY0331540	26567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,522.44
03/30/2015	GL_JOURNAL	PAY0331540	26569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,363.52
Number of Transactions 9						Totals	-13,727.55	0.00	0.00	13,727.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3471	01000	2015					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	26875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,517.20
02/26/2015	GL_JOURNAL	PAY0329644	28031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,517.20
02/26/2015	GL_JOURNAL	PAY0329644	28030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/04/2015	GL_JOURNAL	0000330055	3607	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,827.83
03/04/2015	GL_JOURNAL	0000330055	3533	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-600.04
03/04/2015	GL_JOURNAL	0000330055	3505	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,185.38
03/30/2015	GL_JOURNAL	PAY0331540	28503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,517.20
Number of Transactions 9						Totals	-9,681.25	0.00	0.00	9,681.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3501	01000	2015					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.59
01/28/2015	GL_JOURNAL	PAY0327672	28985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.08
01/28/2015	GL_JOURNAL	PAY0327672	28984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.24
02/26/2015	GL_JOURNAL	PAY0329644	30217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.25
02/26/2015	GL_JOURNAL	PAY0329644	30218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.85

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3501	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	30220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.59
02/26/2015	GL_JOURNAL	PAY0329644	30219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	9665	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.08
03/02/2015	GL_JOURNAL	0000329844	10667	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.11
03/02/2015	GL_JOURNAL	0000329844	8782	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.03
03/30/2015	GL_JOURNAL	PAY0331540	30711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.86
03/30/2015	GL_JOURNAL	PAY0331540	30712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.60
03/30/2015	GL_JOURNAL	PAY0331540	30710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.25
Number of Transactions 13						Totals	-23.16	0.00	0.00	23.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3502	01000	2015					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.20
01/28/2015	GL_JOURNAL	PAY0327672	31619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.41
02/09/2015	GL_JOURNAL	PAY0328533	8697	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	32993	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.21
02/26/2015	GL_JOURNAL	PAY0329644	32994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.72
03/02/2015	GL_JOURNAL	0000329844	4569	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.11
03/02/2015	GL_JOURNAL	0000329844	3567	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	2684	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	4329	3354963	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	4292	3351201	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4231	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	4007	3348317	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.90
03/04/2015	GL_JOURNAL	0000330055	3854	3349302	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.15
03/04/2015	GL_JOURNAL	0000330055	3791	16731730	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.15
03/09/2015	GL_JOURNAL	PAY0330263	8621	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	33584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.21
03/30/2015	GL_JOURNAL	PAY0331540	33585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.26
04/08/2015	GL_JOURNAL	PAY0332090	8953	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 18						Totals	-8.36	0.00	0.00	8.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3601	01000	2015						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1325	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	134.66	
02/09/2015	GL_JOURNAL	PWC0328642	1326	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98	
02/09/2015	GL_JOURNAL	PWC0328642	1327	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	171.52	
02/09/2015	GL_JOURNAL	PWC0328642	1328	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	155.43	
03/10/2015	GL_JOURNAL	PWC0330461	1448	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	134.66	
03/10/2015	GL_JOURNAL	PWC0330461	1449	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	171.52	
03/10/2015	GL_JOURNAL	PWC0330461	1450	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1451	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	155.43	
04/09/2015	GL_JOURNAL	PWC0332196	1486	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	134.66	
04/09/2015	GL_JOURNAL	PWC0332196	1487	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	171.52	
04/09/2015	GL_JOURNAL	PWC0332196	1488	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	155.43	
Number of Transactions 11						Totals	-1,402.14	0.00	0.00	1,402.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3602	01000	2015						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6061	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	71.74	
02/09/2015	GL_JOURNAL	PWC0328642	6062	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.27	
02/09/2015	GL_JOURNAL	PWC0328642	6063	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.18	
02/09/2015	GL_JOURNAL	PWC0328642	6064	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	144.73	
03/04/2015	GL_JOURNAL	0000330055	4518	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-192.13	
03/04/2015	GL_JOURNAL	0000330055	4519	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.50	
03/10/2015	GL_JOURNAL	PWC0330461	6346	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	72.87	
03/10/2015	GL_JOURNAL	PWC0330461	6347	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.16	
03/10/2015	GL_JOURNAL	PWC0330461	6348	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.36	
03/10/2015	GL_JOURNAL	PWC0330461	6349	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	159.07	
04/09/2015	GL_JOURNAL	PWC0332196	6614	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	72.87	
04/09/2015	GL_JOURNAL	PWC0332196	6615	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	6616	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.24	
04/09/2015	GL_JOURNAL	PWC0332196	6617	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	130.82	
Number of Transactions 14						Totals	-488.01	0.00	0.00	488.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	65003	3701	01000	2015						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	652	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	14.72
02/09/2015	GL_JOURNAL	PRM0328639	653	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.75
02/09/2015	GL_JOURNAL	PRM0328639	654	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	16.99
03/10/2015	GL_JOURNAL	PRM0330460	636	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.72
03/10/2015	GL_JOURNAL	PRM0330460	637	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.75
03/10/2015	GL_JOURNAL	PRM0330460	638	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	16.99
04/09/2015	GL_JOURNAL	PRM0332195	639	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.72
04/09/2015	GL_JOURNAL	PRM0332195	640	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.75
04/09/2015	GL_JOURNAL	PRM0332195	641	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	16.99
Number of Transactions 9						Totals	-151.38	0.00	0.00	151.38
DeptID	Resource	Account	Fund	Budget Period						
0147	65003	3702	01000	2015						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3009	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.60
02/09/2015	GL_JOURNAL	PRM0328639	3010	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.32
03/04/2015	GL_JOURNAL	0000330055	4707	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.60
03/04/2015	GL_JOURNAL	0000330055	4706	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-17.68
03/10/2015	GL_JOURNAL	PRM0330460	2931	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.70
03/10/2015	GL_JOURNAL	PRM0330460	2932	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.63
04/09/2015	GL_JOURNAL	PRM0332195	2929	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.70
04/09/2015	GL_JOURNAL	PRM0332195	2930	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.04
Number of Transactions 8						Totals	-41.71	0.00	0.00	41.71
DeptID	Resource	Account	Fund	Budget Period						
0147	65003	3985	01000	2015						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.84
01/28/2015	GL_JOURNAL	PAY0327672	33938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.93
01/28/2015	GL_JOURNAL	PAY0327672	33939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.08
02/26/2015	GL_JOURNAL	PAY0329644	35434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.08
02/26/2015	GL_JOURNAL	PAY0329644	35433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.93
02/26/2015	GL_JOURNAL	PAY0329644	35432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3985	01000	2015							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	36059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.84		
03/30/2015	GL_JOURNAL	PAY0331540	36060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.93		
03/30/2015	GL_JOURNAL	PAY0331540	36061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.08		
Number of Transactions 9						Totals	-68.55	0.00	0.00	68.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3995	01000	2015							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.97		
01/28/2015	GL_JOURNAL	PAY0327672	35907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.38		
02/26/2015	GL_JOURNAL	PAY0329644	37401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.07		
02/26/2015	GL_JOURNAL	PAY0329644	37400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.97		
03/04/2015	GL_JOURNAL	0000330055	4895	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.34		
03/04/2015	GL_JOURNAL	0000330055	4894	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.18		
03/30/2015	GL_JOURNAL	PAY0331540	38040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.97		
03/30/2015	GL_JOURNAL	PAY0331540	38041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.69		
Number of Transactions 8						Totals	-15.53	0.00	0.00	15.53	
Number of Transactions 234						Fund	Totals 0000s	-99,380.00	0.00	0.00	99,380.00
Number of Transactions 234						Resource	Totals 65003	-99,380.00	0.00	0.00	99,380.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	74052	1192	01000	2015							
DeptID 0147 - Holmes Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,297.80		
02/09/2015	GL_JOURNAL	PAY0328533	1131	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,163.00		
02/26/2015	GL_JOURNAL	PAY0329644	2514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.60		
03/02/2015	GL_BD_JRNL	0000329841	1		03/02/2015/Transfer of appropriations for 0147 - H	-1,600.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	1105	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,730.40		
03/10/2015	GL_JOURNAL	0000330435	30	3371183	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	288.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	74052	1192	01000	2015						
DeptID 0147 - Holmes Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	0000330435	87	3416553	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	288.40	
03/10/2015	GL_JOURNAL	0000330435	97	3425546	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,297.80	
04/08/2015	GL_JOURNAL	PAY0332090	1172	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,225.72	
Number of Transactions 10						Totals	-10,468.32	-1,600.00	0.00	0.00	8,868.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	74052	1957	01000	2015						
DeptID 0147 - Holmes Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
03/02/2015	GL_BD_JRNL	0000329841	2		03/02/2015/Transfer of appropriations for 0147 - H	1,600.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	1465	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	294.66	
03/30/2015	GL_JOURNAL	PAY0331540	3734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	147.33	
Number of Transactions 3						Totals	1,158.01	1,600.00	0.00	0.00	441.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	74052	3101	01000	2015						
DeptID 0147 - Holmes Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.38	
02/09/2015	GL_JOURNAL	PAY0328533	3131	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	64.02	
02/26/2015	GL_JOURNAL	PAY0329644	8051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.60	
03/09/2015	GL_BD_JRNL	0000330374	85		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	3090	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	102.45	
03/09/2015	GL_JOURNAL	PAY0330263	3086	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	13.08	
03/10/2015	GL_JOURNAL	0000330435	31	3371183	03/10/2015/To transfer salary expenses for 0147 -	0.00	0.00	0.00	0.00	25.61	
03/30/2015	GL_JOURNAL	PAY0331540	8247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.08	
03/30/2015	GL_JOURNAL	PAY0331540	8254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.21	
04/08/2015	GL_JOURNAL	PAY0332090	3192	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	41.62	
Number of Transactions 10						Totals	-375.05	0.00	0.00	0.00	375.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	74052	3301	01000	2015					
DeptID 0147 - Holmes Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	74052	3301	01000	2015							
DeptID 0147 - Holmes Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	63.52	
02/09/2015	GL_JOURNAL	PAY0328533	4849	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	85.00	
02/26/2015	GL_JOURNAL	PAY0329644	13184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.27	
03/09/2015	GL_BD_JRNL	0000330374	86		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	4790	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	25.09	
03/09/2015	GL_JOURNAL	PAY0330263	4785	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	13.40	
03/10/2015	GL_JOURNAL	0000330435	32	3371183	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	4.18	
03/10/2015	GL_JOURNAL	0000330435	98	3425546	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	2.09	
03/10/2015	GL_JOURNAL	0000330435	88	3416553	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	4.18	
03/30/2015	GL_JOURNAL	PAY0331540	13467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	27.76	
03/30/2015	GL_JOURNAL	PAY0331540	13459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.14	
04/08/2015	GL_JOURNAL	PAY0332090	4970	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	32.30	
Number of Transactions 12						Totals	-265.93	0.00	0.00	0.00	265.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	74052	3501	01000	2015							
DeptID 0147 - Holmes Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.65	
02/09/2015	GL_JOURNAL	PAY0328533	7398	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.06	
02/26/2015	GL_JOURNAL	PAY0329644	30216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.21	
03/09/2015	GL_BD_JRNL	0000330374	87		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	7327	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.85	
03/09/2015	GL_JOURNAL	PAY0330263	7322	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.14	
03/10/2015	GL_JOURNAL	0000330435	33	3371183	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	0.14	
03/10/2015	GL_JOURNAL	0000330435	89	3416553	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	0.15	
03/10/2015	GL_JOURNAL	0000330435	99	3425546	03/10/2015/To transfer salary expenses for 0147 -	0.00		0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	30701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7585	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.60	
Number of Transactions 12						Totals	-4.58	0.00	0.00	0.00	4.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	74052	3601	01000	2015						
DeptID 0147 - Holmes Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	74052	3601	01000	2015						
DeptID 0147 - Holmes Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1330	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	64.89
02/09/2015	GL_JOURNAL	PWC0328642	1329	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.93
03/10/2015	GL_JOURNAL	0000330435	100	3425546	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	0000330435	90	3416553	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	0000330435	34	3371183	03/10/2015/To transfer salary expenses for 0147 -		0.00	0.00	0.00	8.65
03/10/2015	GL_BD_JRNL	0000330462	37		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1452	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	1453	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	51.91
03/10/2015	GL_JOURNAL	PWC0330461	1454	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.84
04/09/2015	GL_JOURNAL	PWC0332196	1489	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	36.77
04/09/2015	GL_JOURNAL	PWC0332196	1490	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	38.93
04/09/2015	GL_JOURNAL	PWC0332196	1491	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.42
Number of Transactions 12						Totals	-279.30	0.00	0.00	279.30
Number of Transactions 59						Fund	Totals 0000s	-10,235.17	0.00	10,235.17
Number of Transactions 59						Resource	Totals 74052	-10,235.17	0.00	10,235.17
Number of Transactions 2,012						DeptID	Totals 0147	-790,301.02	105,854.00	891,320.76
Number of Transactions 2,012						Report	Totals	-790,301.02	105,854.00	891,320.76

End of Report