

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0147' and Bud Per = '2014' and Acctg Per = 4

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	1157	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/01/2013	GL_BD_JRNL	0000298926	1		10/01/2013/Transfer of appropriations for 0147-Hol		0.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1550	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	185.04
Number of Transactions 2							Totals	-185.04	0.00	0.00	185.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	1192	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1054	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	796.03
Number of Transactions 1							Totals	-796.03	0.00	0.00	796.03

Number of Transactions 3 Class Totals 1000s -981.07 0.00 0.00 0.00 981.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	2951	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/01/2013	GL_BD_JRNL	0000298925	2		10/01/2013/Transfer of appropriations for 0147 - H		2,500.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7183	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	71.28
11/07/2013	GL_JOURNAL	PAY0300999	2596	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	60.20
Number of Transactions 3							Totals	2,368.52	2,500.00	0.00	131.48

Number of Transactions 3 Class Totals 0000s 2,368.52 2,500.00 0.00 0.00 131.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	3101	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7995	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	7.63
11/07/2013	GL_JOURNAL	PAY0300999	2961	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	11.33

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 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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Page No. 2
 Run Date 07/01/2014
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	3101	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-18.96	0.00	0.00	0.00	18.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	3301	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13076	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.68	
11/07/2013	GL_JOURNAL	PAY0300999	4631	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	37.09	
Number of Transactions 2							Totals	-39.77	0.00	0.00	39.77	
Number of Transactions 4			Class	Totals 1000s			-58.73	0.00	0.00	0.00	58.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	3302	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15782	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.45	
11/07/2013	GL_JOURNAL	PAY0300999	5849	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 2							Totals	-10.05	0.00	0.00	10.05	
Number of Transactions 2			Class	Totals 0000s			-10.05	0.00	0.00	0.00	10.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	3302	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/20/2013	GL_BD_JRNL	0000302004	208		10/31/2013/Transfer appropriation to close PERS Re		14.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	3501	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30146	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.10	
11/07/2013	GL_JOURNAL	PAY0300999	7045	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.39	
11/08/2013	GL_JOURNAL	PUE0301135	1093	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.39	
11/08/2013	GL_JOURNAL	PUE0301135	1094	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301136	1320	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.09	
11/08/2013	GL_JOURNAL	PUE0301136	1321	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.40	
Number of Transactions 6						Totals	-0.49	0.00	0.00	0.49	
Number of Transactions 7						Class	Totals 1000s	13.51	14.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	3502	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32909	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.04	
11/07/2013	GL_JOURNAL	PAY0300999	8263	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.03	
11/08/2013	GL_JOURNAL	PUE0301135	5071	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301135	5072	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.03	
11/08/2013	GL_JOURNAL	PUE0301136	6240	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03	
11/08/2013	GL_JOURNAL	PUE0301136	6241	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 6						Class	Totals 0000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	3601	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1320	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.27	
11/08/2013	GL_JOURNAL	PWC0301138	1321	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	22.69	
Number of Transactions 2						Totals	-27.96	0.00	0.00	27.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Totals 1000s	-27.96	0.00	0.00	0.00	27.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	3602	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6240	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.72	
11/08/2013	GL_JOURNAL	PWC0301138	6241	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.03	
Number of Transactions 2						Totals	-3.75	0.00	0.00	0.00	3.75
Number of Transactions 2						Totals 0000s	-3.75	0.00	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	3802	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/20/2013	GL_BD_JRNL	0000302004	37		10/31/2013/Transfer appropriation to close PERS Re		-14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	4301	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000208669	8	No REQ.	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9''		0.00	0.00	-31.02	0.00	
07/16/2013	PO_POENC	0000208669	8	No REQ.	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9''		0.00	0.00	31.02	0.00	
07/16/2013	PO_POENC	0000208669	7	No REQ.	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 8 RED		0.00	0.00	-33.16	0.00	
07/16/2013	PO_POENC	0000208669	7	No REQ.	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 8 RED		0.00	0.00	33.16	0.00	
07/16/2013	PO_POENC	0000208669	6	No REQ.	SCHOOL SPECIAL/TAPE GYM FLOOR VINYL 1''X60YD BLACK		0.00	0.00	-7.11	0.00	
07/16/2013	PO_POENC	0000208669	6	No REQ.	SCHOOL SPECIAL/TAPE GYM FLOOR VINYL 1''X60YD BLACK		0.00	0.00	7.11	0.00	
07/16/2013	PO_POENC	0000208669	5	No REQ.	SCHOOL SPECIAL/BALL SOCCER PEBBLES SIX COLOR SIZE		0.00	0.00	-48.54	0.00	
07/16/2013	PO_POENC	0000208669	5	No REQ.	SCHOOL SPECIAL/BALL SOCCER PEBBLES SIX COLOR SIZE		0.00	0.00	48.54	0.00	
07/16/2013	PO_POENC	0000208669	4	No REQ.	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5		0.00	0.00	-58.26	0.00	
07/16/2013	PO_POENC	0000208669	4	No REQ.	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5		0.00	0.00	58.26	0.00	
07/16/2013	PO_POENC	0000208669	3	No REQ.	SCHOOL SPECIAL/BALL- FOAM- NO BOUNCE 90MM SET OF 6		0.00	0.00	-30.76	0.00	
07/16/2013	PO_POENC	0000208669	3	No REQ.	SCHOOL SPECIAL/BALL- FOAM- NO BOUNCE 90MM SET OF 6		0.00	0.00	30.76	0.00	
07/16/2013	PO_POENC	0000208669	2	No REQ.	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE		0.00	0.00	-95.90	0.00	
07/16/2013	PO_POENC	0000208669	2	No REQ.	SCHOOL SPECIAL/BALL POLY PG 8.5'' BLUE		0.00	0.00	95.90	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0147	00000	4301	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000208669	1		No REQ. SCHOOL SPECIAL/BALL VOLLEYBALL MIKASA WHITE		0.00	0.00		-77.65	0.00
07/16/2013	PO_POENC	0000208669	1		No REQ. SCHOOL SPECIAL/BALL VOLLEYBALL MIKASA WHITE		0.00	0.00		77.65	0.00
08/19/2013	REQ_PREENC	0000238235	1		Office Depot/136421/Realspace(R) Chair Mat For Med		0.00	33.39		0.00	0.00
08/19/2013	REQ_PREENC	0000238235	1		Office Depot/136421/Realspace(R) Chair Mat For Med		0.00	-33.39		0.00	0.00
08/20/2013	PO_POENC	0000213859	1	R0000238235	OFFICE DEPOT/Realspace(R) Chair Mat For Medium Car		0.00	0.00		-36.06	0.00
08/20/2013	PO_POENC	0000213859	1	R0000238235	OFFICE DEPOT/Realspace(R) Chair Mat For Medium Car		0.00	0.00		36.06	0.00
08/28/2013	PO_POENC	0000214774	1	R0000239105	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00	0.00		-22.54	0.00
08/28/2013	PO_POENC	0000214774	1	R0000239105	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00	0.00		22.54	0.00
08/28/2013	PO_POENC	0000214774	2	R0000239105	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell		0.00	0.00		-21.06	0.00
08/28/2013	PO_POENC	0000214774	2	R0000239105	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell		0.00	0.00		21.06	0.00
08/28/2013	PO_POENC	0000214779	1	R0000239158	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400		0.00	0.00		-111.15	0.00
08/28/2013	PO_POENC	0000214779	1	R0000239158	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400		0.00	0.00		111.15	0.00
08/28/2013	REQ_PREENC	0000239105	2		Office Depot/136421/Oxford(R) Twin-Pocket Portfoli		0.00	-19.50		0.00	0.00
08/28/2013	REQ_PREENC	0000239105	2		Office Depot/136421/Oxford(R) Twin-Pocket Portfoli		0.00	19.50		0.00	0.00
08/28/2013	REQ_PREENC	0000239105	1		Office Depot/136421/Smead(R) SuperTab(R) File Fold		0.00	-20.87		0.00	0.00
08/28/2013	REQ_PREENC	0000239105	1		Office Depot/136421/Smead(R) SuperTab(R) File Fold		0.00	20.87		0.00	0.00
08/28/2013	REQ_PREENC	0000239158	1		Office Depot/130430/Sargent Art Large Crayons Box		0.00	-102.92		0.00	0.00
08/28/2013	REQ_PREENC	0000239158	1		Office Depot/130430/Sargent Art Large Crayons Box		0.00	102.92		0.00	0.00
10/01/2013	GL_BD_JRNL	0000298925	3		10/01/2013/Transfer of appropriations for 0147 - H		-472.00	0.00		0.00	0.00
10/01/2013	GL_BD_JRNL	0000298925	1		10/01/2013/Transfer of appropriations for 0147 - H		-2,500.00	0.00		0.00	0.00
10/01/2013	PO_POENC	0000217324	7	R0000242484	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-142.00		0.00	0.00
10/01/2013	PO_POENC	0000217324	7	R0000242484	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00		153.36	0.00
10/01/2013	PO_POENC	0000217324	6	R0000242484	OFFICE DEPOT/Stanley Bostitch(R) No-Jam(TM) Premiu		0.00	-16.19		0.00	0.00
10/01/2013	PO_POENC	0000217324	6	R0000242484	OFFICE DEPOT/Stanley Bostitch(R) No-Jam(TM) Premiu		0.00	0.00		17.49	0.00
10/01/2013	PO_POENC	0000217324	5	R0000242484	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	-17.10		0.00	0.00
10/01/2013	PO_POENC	0000217324	5	R0000242484	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	0.00		18.47	0.00
10/01/2013	PO_POENC	0000217324	4	R0000242484	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	-17.10		0.00	0.00
10/01/2013	PO_POENC	0000217324	4	R0000242484	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	0.00		18.47	0.00
10/01/2013	PO_POENC	0000217324	3	R0000242484	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-34.80		0.00	0.00
10/01/2013	PO_POENC	0000217324	3	R0000242484	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00		37.58	0.00
10/01/2013	PO_POENC	0000217324	2	R0000242484	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-55.05		0.00	0.00
10/01/2013	PO_POENC	0000217324	2	R0000242484	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00		59.45	0.00
10/01/2013	PO_POENC	0000217324	1	R0000242484	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	-43.08		0.00	0.00
10/01/2013	PO_POENC	0000217324	1	R0000242484	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00		46.53	0.00
10/01/2013	REQ_PREENC	0000242484	6		Office Depot/130430/Stanley Bostitch(R) No-Jam(TM)		0.00	16.19		0.00	0.00
10/01/2013	REQ_PREENC	0000242484	5		Office Depot/130430/Office Depot(R) Brand Gel Pad		0.00	17.10		0.00	0.00
10/01/2013	REQ_PREENC	0000242484	1		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)		0.00	43.08		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2013	REQ_PREENC	0000242484	7		Office Depot/130430/Office Depot(R) Brand Standard	0.00	142.00	0.00	0.00
10/01/2013	REQ_PREENC	0000242484	4		Office Depot/130430/Office Depot(R) Brand Gel Pad	0.00	17.10	0.00	0.00
10/01/2013	REQ_PREENC	0000242484	3		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	34.80	0.00	0.00
10/01/2013	REQ_PREENC	0000242484	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	55.05	0.00	0.00
10/02/2013	AP_VOUCHER	00704520	2	P0000216412	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC	0.00	0.00	0.00	37.10
10/02/2013	AP_VOUCHER	00704520	2	P0000216412	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC	0.00	0.00	-37.10	0.00
10/02/2013	AP_VOUCHER	00704520	1	P0000216412	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCI	0.00	0.00	0.00	37.10
10/02/2013	AP_VOUCHER	00704520	1	P0000216412	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCI	0.00	0.00	-37.10	0.00
10/02/2013	AP_VOUCHER	00704579	1	P0000216411	OFFICE DEPOT/Hoffman Tech 677-11E-HTI (HP Q	0.00	0.00	-441.71	0.00
10/02/2013	AP_VOUCHER	00704579	1	P0000216411	OFFICE DEPOT/Hoffman Tech 677-11E-HTI (HP Q	0.00	0.00	0.00	441.71
10/02/2013	AP_VOUCHER	00704605	1	P0000217324	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	46.53
10/02/2013	AP_VOUCHER	00704605	1	P0000217324	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-46.53	0.00
10/02/2013	AP_VOUCHER	00704605	2	P0000217324	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	59.45
10/02/2013	AP_VOUCHER	00704605	2	P0000217324	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-59.45	0.00
10/02/2013	AP_VOUCHER	00704605	3	P0000217324	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	37.58
10/02/2013	AP_VOUCHER	00704605	3	P0000217324	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-37.58	0.00
10/02/2013	AP_VOUCHER	00704605	4	P0000217324	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	0.00	18.47
10/02/2013	AP_VOUCHER	00704605	4	P0000217324	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	-18.47	0.00
10/02/2013	AP_VOUCHER	00704605	5	P0000217324	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	0.00	18.47
10/02/2013	AP_VOUCHER	00704605	5	P0000217324	OFFICE DEPOT/Office Depot(R) Brand Gel Pad	0.00	0.00	-18.47	0.00
10/02/2013	AP_VOUCHER	00704605	6	P0000217324	OFFICE DEPOT/Stanley Bostitch(R) No-Jam(TM)	0.00	0.00	0.00	17.49
10/02/2013	AP_VOUCHER	00704605	6	P0000217324	OFFICE DEPOT/Stanley Bostitch(R) No-Jam(TM)	0.00	0.00	-17.49	0.00
10/02/2013	AP_VOUCHER	00704605	7	P0000217324	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	153.36
10/02/2013	AP_VOUCHER	00704605	7	P0000217324	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-153.36	0.00
10/04/2013	REQ_PREENC	0000242939	1		Learning Upgrade LLC/136421/Item # 01050 Learning	0.00	4,000.00	0.00	0.00
10/04/2013	PO_POENC	0000217635	1	R0000242933	SCHOOL SPECIAL/CASSETTE PLAYER - RECORDER MODEL CA	0.00	-42.49	0.00	0.00
10/04/2013	PO_POENC	0000217635	1	R0000242933	SCHOOL SPECIAL/CASSETTE PLAYER - RECORDER MODEL CA	0.00	0.00	45.89	0.00
10/04/2013	CM_TRNXTN	0000003096	17032		000000000000003096 R0000242185 TARDY SLIP (400/PK	0.00	-28.00	0.00	0.00
10/04/2013	CM_TRNXTN	0000003096	17032		000000000000003096 R0000242185 TARDY SLIP (400/PK	0.00	0.00	0.00	30.04
10/04/2013	REQ_PREENC	0000242933	1		School Specialty Supply/136421/CASSETTE PLAYER - R	0.00	42.49	0.00	0.00
10/07/2013	PO_POENC	0000217662	1	R0000242939	LEARNING U-001/SOFTWARE _ LEARNING UPGRADE ANNUAL	0.00	0.00	4,000.00	0.00
10/07/2013	PO_POENC	0000217662	1	R0000242939	LEARNING U-001/SOFTWARE _ LEARNING UPGRADE ANNUAL	0.00	-4,000.00	0.00	0.00
10/09/2013	REQ_PREENC	0000243308	1		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	16.62	0.00	0.00
10/09/2013	REQ_PREENC	0000243308	5		Office Depot/130430/Office Depot(R) Brand Hanging	0.00	16.80	0.00	0.00
10/09/2013	REQ_PREENC	0000243308	2		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	48.96	0.00	0.00
10/09/2013	REQ_PREENC	0000243308	3		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
10/09/2013	REQ_PREENC	0000243308	4		Office Depot/130430/Office Depot(R) Brand Loose-Le	0.00	50.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2013	REQ_PREENC	0000243308	7		Office Depot/130430/Paper Mate(R) Pink Pearl(R) Er	0.00	19.50	0.00	0.00
10/09/2013	REQ_PREENC	0000243308	6		Office Depot/130430/Pencil Pouch With Mesh Window	0.00	32.00	0.00	0.00
10/10/2013	PO_POENC	0000217960	7	R0000243308	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-19.50	0.00	0.00
10/10/2013	PO_POENC	0000217960	7	R0000243308	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	21.06	0.00
10/10/2013	PO_POENC	0000217960	6	R0000243308	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-32.00	0.00	0.00
10/10/2013	PO_POENC	0000217960	6	R0000243308	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	34.56	0.00
10/10/2013	PO_POENC	0000217960	5	R0000243308	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-16.80	0.00	0.00
10/10/2013	PO_POENC	0000217960	5	R0000243308	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	18.14	0.00
10/10/2013	PO_POENC	0000217960	4	R0000243308	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-50.90	0.00	0.00
10/10/2013	PO_POENC	0000217960	4	R0000243308	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	54.97	0.00
10/10/2013	PO_POENC	0000217960	3	R0000243308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
10/10/2013	PO_POENC	0000217960	3	R0000243308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
10/10/2013	PO_POENC	0000217960	2	R0000243308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-48.96	0.00	0.00
10/10/2013	PO_POENC	0000217960	2	R0000243308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	52.88	0.00
10/10/2013	PO_POENC	0000217960	1	R0000243308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-16.62	0.00	0.00
10/10/2013	PO_POENC	0000217960	1	R0000243308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.95	0.00
10/11/2013	AP_VOUCHER	00706339	7	P0000217960	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-21.06	0.00
10/11/2013	AP_VOUCHER	00706339	7	P0000217960	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	21.06
10/11/2013	AP_VOUCHER	00706339	6	P0000217960	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-34.56	0.00
10/11/2013	AP_VOUCHER	00706339	6	P0000217960	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	34.56
10/11/2013	AP_VOUCHER	00706339	5	P0000217960	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-18.14	0.00
10/11/2013	AP_VOUCHER	00706339	5	P0000217960	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	18.14
10/11/2013	AP_VOUCHER	00706339	4	P0000217960	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-54.97	0.00
10/11/2013	AP_VOUCHER	00706339	4	P0000217960	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	54.97
10/11/2013	AP_VOUCHER	00706339	3	P0000217960	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-53.19	0.00
10/11/2013	AP_VOUCHER	00706339	3	P0000217960	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	53.19
10/11/2013	AP_VOUCHER	00706339	2	P0000217960	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-52.88	0.00
10/11/2013	AP_VOUCHER	00706339	2	P0000217960	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	52.88
10/11/2013	AP_VOUCHER	00706339	1	P0000217960	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.95	0.00
10/11/2013	AP_VOUCHER	00706339	1	P0000217960	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.95
10/14/2013	REQ_PREENC	0000243727	1		School Specialty Supply/136421/PENCIL AWARD PENCIL	0.00	96.18	0.00	0.00
10/14/2013	REQ_PREENC	0000243727	2		School Specialty Supply/136421/PENCIL AWARD PENCIL	0.00	22.90	0.00	0.00
10/15/2013	PO_POENC	0000218227	2	R0000243727	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCIPAL'S	0.00	-22.90	0.00	0.00
10/15/2013	PO_POENC	0000218227	2	R0000243727	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCIPAL'S	0.00	0.00	24.73	0.00
10/15/2013	PO_POENC	0000218227	1	R0000243727	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA	0.00	-96.18	0.00	0.00
10/15/2013	PO_POENC	0000218227	1	R0000243727	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA	0.00	0.00	103.87	0.00
10/18/2013	GL_BD_JRNL	0000299873	1		10/18/2013/Transfer of appropriations for 0147-Hol	-200.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	4301	1110	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2013	AP_VOUCHER	00707617	1	P0000217662	LEARNING U-001/SOFTWARE _ LEARNING UPGRADE AN	0.00	0.00	-4,000.00	0.00
10/18/2013	AP_VOUCHER	00707617	1	P0000217662	LEARNING U-001/SOFTWARE _ LEARNING UPGRADE AN	0.00	0.00	0.00	4,000.00
10/21/2013	GL_JOURNAL	PCD0299962	125	JONATHAN D	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	804.86
10/21/2013	GL_JOURNAL	PCD0299962	126	JONATHAN D	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	400.50
10/21/2013	GL_JOURNAL	PCD0299962	127	JONATHAN D	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	104.49
10/21/2013	GL_JOURNAL	UTX0299964	15	JONATHAN D	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	8.36
10/21/2013	AP_VOUCHER	00708327	1	P0000217635	SCHOOL SPECIAL/CASSETTE PLAYER - RECORDER MOD	0.00	0.00	0.00	45.89
10/21/2013	AP_VOUCHER	00708327	1	P0000217635	SCHOOL SPECIAL/CASSETTE PLAYER - RECORDER MOD	0.00	0.00	-45.89	0.00
10/21/2013	PO_POENC	0000218684	1	R0000244341	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	408.24	0.00
10/21/2013	PO_POENC	0000218684	1	R0000244341	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-378.00	0.00	0.00
10/21/2013	PO_POENC	0000218684	2	R0000244341	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	288.36	0.00
10/21/2013	PO_POENC	0000218684	2	R0000244341	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-267.00	0.00	0.00
10/21/2013	REQ_PREENC	0000244341	1		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00	378.00	0.00	0.00
10/21/2013	REQ_PREENC	0000244341	2		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00	267.00	0.00	0.00
10/22/2013	AP_VOUCHER	00708644	1	P0000218684	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	408.24
10/22/2013	AP_VOUCHER	00708644	1	P0000218684	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-408.24	0.00
10/22/2013	AP_VOUCHER	00708644	2	P0000218684	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	288.36
10/22/2013	AP_VOUCHER	00708644	2	P0000218684	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-288.36	0.00
10/23/2013	GL_BD_JRNL	0000300125	1		10/23/2013/Transfer of appropriations for 0147-Hol	-800.00	0.00	0.00	0.00
10/30/2013	AP_VOUCHER	00709987	2	P0000218227	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCI	0.00	0.00	-24.73	0.00
10/30/2013	AP_VOUCHER	00709987	2	P0000218227	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCI	0.00	0.00	0.00	24.73
10/30/2013	AP_VOUCHER	00709987	1	P0000218227	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC	0.00	0.00	-103.87	0.00
10/30/2013	AP_VOUCHER	00709987	1	P0000218227	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC	0.00	0.00	0.00	103.87
10/30/2013	AP_VOUCHER	00709989	8	P0000216566	SCHOOL SPECIAL/POCKET CHART COMMON CORE STATE	0.00	0.00	-20.17	0.00
10/30/2013	AP_VOUCHER	00709989	8	P0000216566	SCHOOL SPECIAL/POCKET CHART COMMON CORE STATE	0.00	0.00	0.00	20.17
10/30/2013	AP_VOUCHER	00709989	7	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	-73.40	0.00
10/30/2013	AP_VOUCHER	00709989	7	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	0.00	73.40
10/30/2013	AP_VOUCHER	00709989	6	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	-73.40	0.00
10/30/2013	AP_VOUCHER	00709989	6	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	0.00	73.40
10/30/2013	AP_VOUCHER	00709989	5	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	-91.75	0.00
10/30/2013	AP_VOUCHER	00709989	5	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	0.00	91.75
10/30/2013	AP_VOUCHER	00709989	4	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	-55.05	0.00
10/30/2013	AP_VOUCHER	00709989	4	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	0.00	55.05
10/30/2013	AP_VOUCHER	00709989	3	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	-73.40	0.00
10/30/2013	AP_VOUCHER	00709989	3	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	0.00	73.40
10/30/2013	AP_VOUCHER	00709989	2	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	-91.75	0.00
10/30/2013	AP_VOUCHER	00709989	2	P0000216566	SCHOOL SPECIAL/POCKET CHART THE COMPLETE COMM	0.00	0.00	0.00	91.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	4301	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/30/2013	AP_VOUCHER	00709989	1	P0000216566	SCHOOL SPECIAL/POCKET CHART COMMON CORE STATE		0.00	0.00		-191.66	0.00	
10/30/2013	AP_VOUCHER	00709989	1	P0000216566	SCHOOL SPECIAL/POCKET CHART COMMON CORE STATE		0.00	0.00		0.00	191.66	
10/31/2013	GL_BD_JRNL	0000300544	63		10/31/2013/Transfer allocations from District Rese		17,829.00	0.00		0.00	0.00	
Number of Transactions 165							Totals	7,061.56	13,857.00	-28.00	-1,186.49	8,009.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	5209	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
10/17/2013	REQ_PREENC	0000244109	1		San Diego County Superintendent Of Schoo/136421/Re		0.00	0.00		0.00	0.00	
10/18/2013	GL_BD_JRNL	0000299873	2		10/18/2013/Transfer of appropriations for 0147-Hol		200.00	0.00		0.00	0.00	
Number of Transactions 2							Totals	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	5614	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/01/2013	GL_BD_JRNL	0000298925	4		10/01/2013/Transfer of appropriations for 0147 - H		472.00	0.00		0.00	0.00	
10/02/2013	GL_JOURNAL	0000298961	258	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00		0.00	796.21	
10/02/2013	GL_JOURNAL	0000298962	229	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00		0.00	597.59	
10/02/2013	GL_JOURNAL	0000298963	3	No Jrnl Ref	10/02/2013/SHARP1: August 2013 copiers/duplicators		0.00	0.00		0.00	113.37	
11/04/2013	GL_JOURNAL	0000300723	189	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00		0.00	436.62	
11/04/2013	GL_JOURNAL	0000300730	32	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00	0.00		0.00	334.37	
Number of Transactions 6							Totals	-1,806.16	472.00	0.00	0.00	2,278.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	5801	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
10/23/2013	GL_BD_JRNL	0000300125	2		10/23/2013/Transfer of appropriations for 0147-Hol		800.00	0.00		0.00	0.00	
10/23/2013	REQ_PREENC	0000244630	1		136421/Heritage Tours Presentation of Kumeyaay		0.00	240.00		0.00	0.00	
10/23/2013	REQ_PREENC	0000244634	1		136421/Heritage Tours Old Fashion Kids Trunk Pres		0.00	250.00		0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	00000	5801	1110	01000	0000	2014						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
Number of Transactions 3							Totals	310.00	800.00	490.00	0.00	0.00	
Number of Transactions 177							Class	Totals 1000s	5,751.40	15,315.00	462.00	-1,186.49	10,288.09
Number of Transactions 206							Resource	Totals 00000	7,051.80	17,829.00	462.00	-1,186.49	11,501.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	00010	1107	1110	01000	0000	2014						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	52			10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	12			10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	11			10/25/2013/Transfer allocations from District Allo	-70,123.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	275	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	125,602.96		
Number of Transactions 4							Totals	-195,725.96	-70,123.00	0.00	0.00	125,602.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	00010	1165	1110	01000	0000	2014						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	246			10/08/2013/Open \$0/	0.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2345	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	411.99		
11/07/2013	GL_JOURNAL	PAY0300999	868	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	137.33		
Number of Transactions 3							Totals	-549.32	0.00	0.00	0.00	549.32	
Number of Transactions 7							Class	Totals 1000s	-196,275.28	-70,123.00	0.00	0.00	126,152.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	00010	1210	0000	01000	0000	2014						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	1210	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2851	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,812.55
Number of Transactions 1							Totals	-1,812.55	0.00	0.00	1,812.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	1308	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3210	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,476.76
Number of Transactions 1							Totals	-9,476.76	0.00	0.00	9,476.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	2231	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5431	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,137.87
Number of Transactions 1							Totals	-1,137.87	0.00	0.00	1,137.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	2236	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5566	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	340.11
Number of Transactions 1							Totals	-340.11	0.00	0.00	340.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	2401	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6178	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,949.19
Number of Transactions 1							Totals	-6,949.19	0.00	0.00	6,949.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	2456	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	247		10/08/2013/Open \$0/		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	6872	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	2447	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-412.24	0.00	0.00	412.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	2905	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7052	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,194.84	0.00	0.00	1,194.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3101	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7993	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7994	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-931.36	0.00	0.00	931.36	
Number of Transactions 11						Class	Totals 0000s	-22,254.92	0.00	0.00	22,254.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3101	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	209		10/10/2013/Transfer appropriations from District R		-5,785.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	39		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	38		10/25/2013/Transfer allocations from District Allo		-5,785.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7996	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 4						Totals	-16,181.24	-5,785.00	0.00	10,396.24	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 1000s	-16,181.24	-5,785.00	0.00	0.00	10,396.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3202	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10738	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00		130.20
10/30/2013	GL_JOURNAL	PAY0300481	10740	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00		38.91
10/30/2013	GL_JOURNAL	PAY0300481	10739	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00		795.12
11/07/2013	GL_JOURNAL	PAY0300999	3907	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00		16.98
Number of Transactions 4						Totals		-981.21	0.00	0.00	0.00	981.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3301	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13074	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00		130.80
10/30/2013	GL_JOURNAL	PAY0300481	13075	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00		26.41
Number of Transactions 2						Totals		-157.21	0.00	0.00	0.00	157.21
Number of Transactions 6						Class	Totals 0000s	-1,138.42	0.00	0.00	0.00	1,138.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3301	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	523		10/10/2013/Transfer	appropriations from District R		-1,017.00	0.00	0.00		0.00
10/10/2013	GL_BD_JRNL	0000299529	93		10/10/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00		0.00
10/25/2013	GL_BD_JRNL	0000300279	92		10/25/2013/Transfer	allocations from District Allo		-1,017.00	0.00	0.00		0.00
10/30/2013	GL_JOURNAL	PAY0300481	13077	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00		1,634.73
11/07/2013	GL_JOURNAL	PAY0300999	4632	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00		10.50
Number of Transactions 5						Totals		-2,662.23	-1,017.00	0.00	0.00	1,645.23
Number of Transactions 5						Class	Totals 1000s	-2,662.23	-1,017.00	0.00	0.00	1,645.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3302	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15778	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	87.05		
10/30/2013	GL_JOURNAL	PAY0300481	15783	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	91.41		
10/30/2013	GL_JOURNAL	PAY0300481	15780	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.02		
10/30/2013	GL_JOURNAL	PAY0300481	15779	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	539.54		
11/07/2013	GL_JOURNAL	PAY0300999	5848	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	13.44		
Number of Transactions 5							Totals	-757.46	0.00	0.00	0.00	757.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3421	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18198	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86		
10/30/2013	GL_JOURNAL	PAY0300481	18199	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.86		
Number of Transactions 2							Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 7							Class	Totals 0000s	-774.18	0.00	0.00	0.00	774.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3421	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1151		10/10/2013/Transfer	appropriations from District R		-129.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	201		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	200		10/25/2013/Transfer	allocations from District Allo		-129.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	18200	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	244.34		
Number of Transactions 4							Totals	-373.34	-129.00	0.00	0.00	244.34	
Number of Transactions 4							Class	Totals 1000s	-373.34	-129.00	0.00	0.00	244.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3431	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3431	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	20191	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72		
10/30/2013	GL_JOURNAL	PAY0300481	20192	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.61		
Number of Transactions 2							Totals	-27.33	0.00	0.00	0.00	27.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3441	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22122	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	22123	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.14		
Number of Transactions 2							Totals	-139.29	0.00	0.00	0.00	139.29	
Number of Transactions 4							Class	Totals 0000s	-166.62	0.00	0.00	0.00	166.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3441	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1308		10/10/2013/Transfer	appropriations from District R		-963.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	228		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	227		10/25/2013/Transfer	allocations from District Allo		-963.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	22124	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,035.85		
Number of Transactions 4							Totals	-2,998.85	-963.00	0.00	0.00	2,035.85	
Number of Transactions 4							Class	Totals 1000s	-2,998.85	-963.00	0.00	0.00	2,035.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3451	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	24116	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30		
10/30/2013	GL_JOURNAL	PAY0300481	24117	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	13.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3451	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 2 Totals -227.69 0.00 0.00 0.00 227.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3461	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	26042	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16
10/30/2013	GL_JOURNAL	PAY0300481	26043	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	651.96

Number of Transactions 2 Totals -1,735.12 0.00 0.00 0.00 1,735.12

Number of Transactions 4 Class Totals 0000s -1,962.81 0.00 0.00 0.00 1,962.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3461	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/10/2013	GL_BD_JRNL	0000299499	1465		10/10/2013/Transfer	appropriations from District R		-13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	255		10/10/2013/Transfer	appropriations from District R		13,169.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	254		10/25/2013/Transfer	allocations from District Allo		-13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26044	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23,868.90

Number of Transactions 4 Totals -37,037.90 -13,169.00 0.00 0.00 23,868.90

Number of Transactions 4 Class Totals 1000s -37,037.90 -13,169.00 0.00 0.00 23,868.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3471	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	28023	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,304.08
10/30/2013	GL_JOURNAL	PAY0300481	28024	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	317.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00010	3471	0000	01000	0000	2014			
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

Number of Transactions 2 Totals -2,621.92 0.00 0.00 0.00 2,621.92

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

10/30/2013	GL_JOURNAL	PAY0300481	30144	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.74
10/30/2013	GL_JOURNAL	PAY0300481	30145	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.91
11/08/2013	GL_JOURNAL	PUE0301135	1097	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-4.74
11/08/2013	GL_JOURNAL	PUE0301135	1098	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.91
11/08/2013	GL_JOURNAL	PUE0301136	1325	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.74
11/08/2013	GL_JOURNAL	PUE0301136	1326	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.91

Number of Transactions 6 Totals -5.65 0.00 0.00 0.00 5.65

Number of Transactions 8 Class Totals 0000s -2,627.57 0.00 0.00 0.00 2,627.57

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

10/10/2013	GL_BD_JRNL	0000299499	837		10/10/2013/Transfer appropriations from District R	-35.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	147		10/10/2013/Transfer appropriations from District R	35.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	146		10/25/2013/Transfer allocations from District Allo	-35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30147	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	63.00
11/07/2013	GL_JOURNAL	PAY0300999	7046	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1095	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-63.00
11/08/2013	GL_JOURNAL	PUE0301135	1096	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1322	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1323	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301136	1324	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	62.80

Number of Transactions 10 Totals -98.08 -35.00 0.00 0.00 63.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Class	Totals 1000s	-98.08	-35.00	0.00	0.00	63.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3502	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32905	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.57	
10/30/2013	GL_JOURNAL	PAY0300481	32906	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.54	
10/30/2013	GL_JOURNAL	PAY0300481	32907	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.17	
10/30/2013	GL_JOURNAL	PAY0300481	32910	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.58	
11/07/2013	GL_JOURNAL	PAY0300999	8262	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.15	
11/08/2013	GL_JOURNAL	PUE0301135	5073	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.57	
11/08/2013	GL_JOURNAL	PUE0301135	5074	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-3.54	
11/08/2013	GL_JOURNAL	PUE0301135	5075	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.15	
11/08/2013	GL_JOURNAL	PUE0301135	5076	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.17	
11/08/2013	GL_JOURNAL	PUE0301135	5077	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.58	
11/08/2013	GL_JOURNAL	PUE0301136	6242	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.57	
11/08/2013	GL_JOURNAL	PUE0301136	6243	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.06	
11/08/2013	GL_JOURNAL	PUE0301136	6244	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.15	
11/08/2013	GL_JOURNAL	PUE0301136	6247	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.60	
11/08/2013	GL_JOURNAL	PUE0301136	6246	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.17	
11/08/2013	GL_JOURNAL	PUE0301136	6245	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	3.47	
Number of Transactions 16						Totals	-5.02	0.00	0.00	0.00	5.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3601	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1325	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	270.09	
11/08/2013	GL_JOURNAL	PWC0301138	1326	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	51.66	
Number of Transactions 2						Totals	-321.75	0.00	0.00	0.00	321.75	
Number of Transactions 18						Class	Totals 0000s	-326.77	0.00	0.00	0.00	326.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	3601	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3601	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	994		10/10/2013/Transfer appropriations from District R		-1,999.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	174		10/10/2013/Transfer appropriations from District R		1,999.00		0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	173		10/25/2013/Transfer allocations from District Allo		-1,999.00		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	1322	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.91		
11/08/2013	GL_JOURNAL	PWC0301138	1323	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	11.74		
11/08/2013	GL_JOURNAL	PWC0301138	1324	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3,579.68		
Number of Transactions 6							Totals	-5,594.33	-1,999.00	0.00	0.00	3,595.33	
Number of Transactions 6							Class	Totals 1000s	-5,594.33	-1,999.00	0.00	0.00	3,595.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3602	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	6247	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	34.05		
11/08/2013	GL_JOURNAL	PWC0301138	6246	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	9.69		
11/08/2013	GL_JOURNAL	PWC0301138	6245	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	198.05		
11/08/2013	GL_JOURNAL	PWC0301138	6244	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	8.35		
11/08/2013	GL_JOURNAL	PWC0301138	6243	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.39		
11/08/2013	GL_JOURNAL	PWC0301138	6242	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	32.43		
Number of Transactions 6							Totals	-285.96	0.00	0.00	0.00	285.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	3701	0000	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	607	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	57.24		
11/08/2013	GL_JOURNAL	PRM0301131	608	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	14.25		
Number of Transactions 2							Totals	-71.49	0.00	0.00	0.00	71.49	
Number of Transactions 8							Class	Totals 0000s	-357.45	0.00	0.00	0.00	357.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3701	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	366		10/10/2013/Transfer appropriations from District R	-551.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	66		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	65		10/25/2013/Transfer allocations from District Allo	-551.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	606	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	987.24		
Number of Transactions 4						Totals	-1,538.24	0.00	0.00	987.24	
Number of Transactions 4						Class	Totals 1000s	-1,538.24	0.00	0.00	987.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3702	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2894	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.97		
11/08/2013	GL_JOURNAL	PRM0301131	2895	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.56		
11/08/2013	GL_JOURNAL	PRM0301131	2897	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.17		
11/08/2013	GL_JOURNAL	PRM0301131	2896	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.19		
Number of Transactions 4						Totals	-32.89	0.00	0.00	32.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3802	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	154		10/31/2013/Transfer allocations from school sites	-152.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	155		10/31/2013/Transfer allocations from school sites	-988.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	156		10/31/2013/Transfer allocations from school sites	-195.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-1,335.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	3985	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3134	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.01		
10/30/2013	GL_JOURNAL	PAY0300481	35360	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.78		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3985	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35361	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.83
Number of Transactions 3						Totals		-17.60	0.00	0.00	17.60
Number of Transactions 10						Class	Totals 0000s	-1,385.49	-1,335.00	0.00	50.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3985	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	680		10/10/2013/Transfer	appropriations from District R		-111.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	120		10/10/2013/Transfer	appropriations from District R		111.00	0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	479	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	1804	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.75
10/24/2013	GL_JOURNAL	0000300183	4202	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	3704	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3615	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3130	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.70
10/24/2013	GL_JOURNAL	0000300183	2376	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.69
10/24/2013	GL_JOURNAL	0000300183	1983	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	1303	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	1117	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	539	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	2303	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.73
10/24/2013	GL_JOURNAL	0000300183	2254	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.69
10/24/2013	GL_JOURNAL	0000300183	1787	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.69
10/24/2013	GL_JOURNAL	0000300183	1759	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.33
10/25/2013	GL_BD_JRNL	0000300279	119		10/25/2013/Transfer	allocations from District Allo		-111.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	35362	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	188.25
Number of Transactions 19						Totals		-288.57	-111.00	0.00	177.57
Number of Transactions 19						Class	Totals 1000s	-288.57	-111.00	0.00	177.57

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	3995	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37366	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.05
10/30/2013	GL_JOURNAL	PAY0300481	37367	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.42
Number of Transactions 2							Totals	-9.47	0.00	0.00	9.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	5916	0000	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	616	8584961670	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	617	8584961671	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	627	8584968188	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	626	8584968116	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	625	8584968115	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	624	8584968114	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	623	8584968113	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	622	8584968112	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	621	8584968111	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	620	8584968110	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	619	8584961673	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	20.10
11/04/2013	GL_JOURNAL	0000300689	618	8584961672	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300700	624	8584968114	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	623	8584968113	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	622	8584968112	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	621	8584968111	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	620	8584968110	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	619	8584961673	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	34.09
11/04/2013	GL_JOURNAL	0000300700	627	8584968188	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	626	8584968116	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	625	8584968115	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	616	8584961670	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	617	8584961671	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	618	8584961672	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.09
Number of Transactions 24							Totals	-488.33	0.00	0.00	488.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Class	Totals 0000s	-497.80	0.00	0.00	0.00	497.80
Number of Transactions 169						Resource	Totals 00010	-294,540.09	-95,217.00	0.00	0.00	199,323.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00011	1162	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1,647.94	
11/07/2013	GL_JOURNAL	PAY0300999	358	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	549.31	
Number of Transactions 2						Totals	-2,197.25	0.00	0.00	0.00	2,197.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00011	3101	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7997	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	124.63	
Number of Transactions 1						Totals	-124.63	0.00	0.00	0.00	124.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00011	3301	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13078	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	32.42	
11/07/2013	GL_JOURNAL	PAY0300999	4633	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	42.02	
Number of Transactions 2						Totals	-74.44	0.00	0.00	0.00	74.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00011	3501	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30148	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.82	
11/07/2013	GL_JOURNAL	PAY0300999	7047	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301135	1099	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.82	
11/08/2013	GL_JOURNAL	PUE0301135	1100	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.27	
11/08/2013	GL_JOURNAL	PUE0301136	1327	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00011	3501	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	1328	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.82	
Number of Transactions 6					Totals	-1.09	0.00	0.00	1.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00011	3601	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1327	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	15.66	
11/08/2013	GL_JOURNAL	PWC0301138	1328	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	46.97	
Number of Transactions 2					Totals	-62.63	0.00	0.00	62.63	
Number of Transactions 13					Class	Totals 1000s	-2,460.04	0.00	0.00	2,460.04
Number of Transactions 13					Resource	Totals 00011	-2,460.04	0.00	0.00	2,460.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00014	1107	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	281		10/25/2013/Transfer allocations from District Allo	70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	276	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,870.33	
Number of Transactions 2					Totals	68,252.67	70,123.00	0.00	0.00	1,870.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00014	3101	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	308		10/25/2013/Transfer allocations from District Allo	5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7998	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	154.30	
Number of Transactions 2					Totals	5,630.70	5,785.00	0.00	0.00	154.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00014	3301	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	362		10/25/2013/Transfer allocations from District Allo	1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13079	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	27.12	
Number of Transactions 2						Totals	989.88	1,017.00	0.00	27.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00014	3421	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	470		10/25/2013/Transfer allocations from District Allo	129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18201	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.56	
Number of Transactions 2						Totals	124.44	129.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00014	3441	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	497		10/25/2013/Transfer allocations from District Allo	963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22125	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	38.02	
Number of Transactions 2						Totals	924.98	963.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00014	3461	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	524		10/25/2013/Transfer allocations from District Allo	13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26045	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	608.01	
Number of Transactions 2						Totals	12,560.99	13,169.00	0.00	608.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00014	3501	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	416		10/25/2013/Transfer allocations from District Allo	35.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00014	3501	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30149	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	1101	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	1329	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
Number of Transactions 4						Totals	34.06	35.00	0.00	0.00	0.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00014	3601	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	443		10/25/2013/Transfer allocations from District Allo		1,999.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	1329	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	53.30		
Number of Transactions 2						Totals	1,945.70	1,999.00	0.00	0.00	53.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00014	3701	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	335		10/25/2013/Transfer allocations from District Allo		551.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	609	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.70		
Number of Transactions 2						Totals	536.30	551.00	0.00	0.00	14.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00014	3985	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	389		10/25/2013/Transfer allocations from District Allo		111.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35363	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.43		
Number of Transactions 2						Totals	108.57	111.00	0.00	0.00	2.43	
Number of Transactions 22						Class	Totals 1000s	91,108.29	93,882.00	0.00	0.00	2,773.71

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00014	3985	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 22							Resource	Totals 00014	91,108.29	93,882.00	0.00	0.00	2,773.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00016	1118	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1468	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,212.95		
Number of Transactions 1							Totals	-8,212.95	0.00	0.00	0.00	8,212.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00016	1162	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	208		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	1814	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33		
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00016	3101	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7999	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	688.90		
Number of Transactions 1							Totals	-688.90	0.00	0.00	0.00	688.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00016	3301	1110	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	13080	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	121.68		
Number of Transactions 1							Totals	-121.68	0.00	0.00	0.00	121.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00016	3421	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00016	3441	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22126	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00016	3461	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26046	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00016	3501	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30150	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.18
11/08/2013	GL_JOURNAL	PUE0301135	1102	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.18
11/08/2013	GL_JOURNAL	PUE0301136	1330	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1331	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.11
Number of Transactions 4					Totals		-4.18	0.00	0.00	4.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00016	3601	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1330	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1331	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	234.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00016	3601	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	-237.98	0.00	0.00	0.00	237.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00016	3701	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	610	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	64.55		
Number of Transactions 1					Totals	-64.55	0.00	0.00	0.00	64.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00016	3985	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35364	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.68		
Number of Transactions 1					Totals	-10.68	0.00	0.00	0.00	10.68	
Number of Transactions 16					Class	Totals 1000s	-11,125.16	0.00	0.00	0.00	11,125.16
Number of Transactions 16					Resource	Totals 00016	-11,125.16	0.00	0.00	0.00	11,125.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00018	1107	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	277	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3,400.59		
Number of Transactions 1					Totals	-3,400.59	0.00	0.00	0.00	3,400.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00018	3101	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00018	3101	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8000	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	280.55
Number of Transactions 1						Totals	-280.55	0.00	0.00	0.00	280.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00018	3301	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13081	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.32
Number of Transactions 1						Totals	-49.32	0.00	0.00	0.00	49.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00018	3421	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18203	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.30
Number of Transactions 1						Totals	-8.30	0.00	0.00	0.00	8.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00018	3441	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22127	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	69.13
Number of Transactions 1						Totals	-69.13	0.00	0.00	0.00	69.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00018	3461	1110	01000	0000	2014				
	DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26047	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,105.47
Number of Transactions 1						Totals	-1,105.47	0.00	0.00	0.00	1,105.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00018	3501	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30151	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1.70		
11/08/2013	GL_JOURNAL	PUE0301135	1103	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-1.70		
11/08/2013	GL_JOURNAL	PUE0301136	1332	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.70		
Number of Transactions 3						Totals	-1.70	0.00	0.00	1.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00018	3601	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1332	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	96.92		
Number of Transactions 1						Totals	-96.92	0.00	0.00	96.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00018	3701	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	611	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	26.73		
Number of Transactions 1						Totals	-26.73	0.00	0.00	26.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00018	3985	1110	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35365	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	4.42		
Number of Transactions 1						Totals	-4.42	0.00	0.00	4.42	
Number of Transactions 12						Class	Totals 1000s	-5,043.13	0.00	0.00	5,043.13
Number of Transactions 12						Resource	Totals 00018	-5,043.13	0.00	0.00	5,043.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00031	4302	0000	01000	7002	2014			
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/08/2013	AP_VOUCHER	00705407	7	P0000217027	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
10/08/2013	AP_VOUCHER	00705407	7	P0000217027	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
10/08/2013	AP_VOUCHER	00705407	6	P0000217027	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00
10/08/2013	AP_VOUCHER	00705407	6	P0000217027	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
10/08/2013	AP_VOUCHER	00705407	5	P0000217027	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-55.08	0.00
10/08/2013	AP_VOUCHER	00705407	5	P0000217027	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	55.08
10/08/2013	AP_VOUCHER	00705407	4	P0000217027	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00
10/08/2013	AP_VOUCHER	00705407	4	P0000217027	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20
10/08/2013	AP_VOUCHER	00705407	3	P0000217027	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-17.01	0.00
10/08/2013	AP_VOUCHER	00705407	3	P0000217027	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	17.01
10/08/2013	AP_VOUCHER	00705407	2	P0000217027	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA	0.00	0.00	-0.01	0.00
10/08/2013	AP_VOUCHER	00705407	2	P0000217027	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA	0.00	0.00	0.00	0.01
10/08/2013	AP_VOUCHER	00705407	1	P0000217027	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-46.36	0.00
10/08/2013	AP_VOUCHER	00705407	1	P0000217027	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.36
10/16/2013	AP_VOUCHER	00707043	2	P0000217027	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	-1.30	0.00
10/16/2013	AP_VOUCHER	00707043	2	P0000217027	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	0.00	1.30
10/16/2013	AP_VOUCHER	00707043	1	P0000217027	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	-1.29	0.00
10/16/2013	AP_VOUCHER	00707043	1	P0000217027	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	1.29
10/18/2013	REQ_PREENC	0000244143	6		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/18/2013	REQ_PREENC	0000244143	5		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/18/2013	REQ_PREENC	0000244143	4		Waxie Sanitary Supply/130430/SMARTCELL CITRUS BURS	0.00	0.00	0.00	0.00
10/18/2013	REQ_PREENC	0000244143	3		Waxie Sanitary Supply/130430/SMARTCELL TM APPLE CI	0.00	0.00	0.00	0.00
10/18/2013	REQ_PREENC	0000244143	2		Waxie Sanitary Supply/130430/SMARTCELL COOL BLUE 6	0.00	0.00	0.00	0.00
10/18/2013	REQ_PREENC	0000244143	1		Waxie Sanitary Supply/130430/SMARTCELL TM MANGO 60	0.00	0.00	0.00	0.00
10/22/2013	PO_POENC	0000218738	1	R0000244411	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
10/22/2013	PO_POENC	0000218738	1	R0000244411	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
10/22/2013	PO_POENC	0000218738	2	R0000244411	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	292.57	0.00
10/22/2013	PO_POENC	0000218738	2	R0000244411	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-270.90	0.00	0.00
10/22/2013	PO_POENC	0000218738	3	R0000244411	WAXIE-001/SMARTCELL CITRUS BURST 60-DAYODOR NEUTRA	0.00	0.00	15.91	0.00
10/22/2013	PO_POENC	0000218738	3	R0000244411	WAXIE-001/SMARTCELL CITRUS BURST 60-DAYODOR NEUTRA	0.00	-14.73	0.00	0.00
10/22/2013	PO_POENC	0000218738	4	R0000244411	WAXIE-001/SMARTCELL TM APPLE CINNAMON60-DAY ODOR N	0.00	0.00	31.73	0.00
10/22/2013	PO_POENC	0000218738	4	R0000244411	WAXIE-001/SMARTCELL TM APPLE CINNAMON60-DAY ODOR N	0.00	-29.38	0.00	0.00
10/22/2013	PO_POENC	0000218738	5	R0000244411	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODORNEUTRALIZ	0.00	0.00	15.87	0.00
10/22/2013	PO_POENC	0000218738	5	R0000244411	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODORNEUTRALIZ	0.00	-14.69	0.00	0.00
10/22/2013	PO_POENC	0000218738	6	R0000244411	WAXIE-001/SMARTCELL TM MANGO 60-DAYODOR NEUTRALIZE	0.00	0.00	31.73	0.00
10/22/2013	PO_POENC	0000218738	6	R0000244411	WAXIE-001/SMARTCELL TM MANGO 60-DAYODOR NEUTRALIZE	0.00	-29.38	0.00	0.00
10/22/2013	REQ_PREENC	0000244411	6		Waxie Sanitary Supply/130430/SMARTCELL TM MANGO 60	0.00	29.38	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00031	4302	0000	01000	7002	2014			
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/22/2013	REQ_PREENC	0000244411	5		Waxie Sanitary Supply/130430/SMARTCELL COOL BLUE 6		0.00	14.69	0.00
10/22/2013	REQ_PREENC	0000244411	4		Waxie Sanitary Supply/130430/SMARTCELL TM APPLE CI		0.00	29.38	0.00
10/22/2013	REQ_PREENC	0000244411	3		Waxie Sanitary Supply/130430/SMARTCELL CITRUS BURS		0.00	14.73	0.00
10/22/2013	REQ_PREENC	0000244411	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL		0.00	270.90	0.00
10/22/2013	REQ_PREENC	0000244411	1		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS		0.00	158.80	0.00

Number of Transactions 42 Totals -559.31 0.00 0.00 6.74 552.57

Number of Transactions 42 Class Totals 0000s -559.31 0.00 0.00 6.74 552.57

Number of Transactions 42 Resource Totals 00031 -559.31 0.00 0.00 6.74 552.57

DeptID Resource Account Class Fund Extended Budget Period

0147 00032 2201 0000 01000 7002 2014
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

10/30/2013 GL_JOURNAL PAY0300481 4981 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 5,657.97

Number of Transactions 1 Totals -5,657.97 0.00 0.00 0.00 5,657.97

DeptID Resource Account Class Fund Extended Budget Period

0147 00032 3202 0000 01000 7002 2014
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/30/2013 GL_JOURNAL PAY0300481 10741 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 647.38

Number of Transactions 1 Totals -647.38 0.00 0.00 0.00 647.38

DeptID Resource Account Class Fund Extended Budget Period

0147 00032 3302 0000 01000 7002 2014
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund

10/30/2013 GL_JOURNAL PAY0300481 15781 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 432.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00032	3302	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-432.83	0.00	0.00	0.00	432.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00032	3431	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20193	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.28
Number of Transactions 1					Totals	-23.28	0.00	0.00	0.00	23.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00032	3451	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24118	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	193.94
Number of Transactions 1					Totals	-193.94	0.00	0.00	0.00	193.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00032	3471	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28025	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,785.49
Number of Transactions 1					Totals	-1,785.49	0.00	0.00	0.00	1,785.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00032	3502	0000	01000	7002	2014				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32908	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.83
11/08/2013	GL_JOURNAL	PUE0301135	5078	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.83
11/08/2013	GL_JOURNAL	PUE0301136	6248	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.83
Number of Transactions 3					Totals	-2.83	0.00	0.00	0.00	2.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	3602	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6248	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	161.25	
Number of Transactions 1						Totals	-161.25	0.00	0.00	161.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	3702	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2898	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00032	3995	0000	01000	7002	2014					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37368	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.82	
Number of Transactions 1						Totals	-8.82	0.00	0.00	8.82	
Number of Transactions 12						Class	Totals 0000s	-8,913.79	0.00	0.00	8,913.79
Number of Transactions 12						Resource	Totals 00032	-8,913.79	0.00	0.00	8,913.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	05100	9780	0000	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	161		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	217		10/31/2013/Accept budget and spend income from var		141.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	241		10/31/2013/Accept budget and spend income from var		61.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	261		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	296		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	392		10/31/2013/Accept budget and spend income from var		74.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	627		10/31/2013/Accept budget and spend income from var		111.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	05100	9780	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	663		10/31/2013/Accept budget and spend income from var			309.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	718		10/31/2013/Accept budget and spend income from var			-74.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	874		10/31/2013/Accept budget and spend income from var			177.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	795		10/31/2013/Accept budget and spend income from var			-61.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	769		10/31/2013/Accept budget and spend income from var			74.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	334		10/31/2013/Accept budget and spend income from var			70.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	585		10/31/2013/Accept budget and spend income from var			72.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	574		10/31/2013/Accept budget and spend income from var			55.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	352		10/31/2013/Accept budget and spend income from var			61.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	1,145.00	1,145.00	0.00	0.00	
Number of Transactions 16							Class	Totals 0000s	1,145.00	1,145.00	0.00	0.00
Number of Transactions 16							Resource	Totals 05100	1,145.00	1,145.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	06100	9780	0000	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301049	51		10/31/2013/Accept budget and spend income from var			4,405.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,405.00	4,405.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	4,405.00	4,405.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	4,405.00	4,405.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	08000	4301	1110	01000	0000	2014						
DeptID 0147 - Holmes Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
10/02/2013	GL_BD_JRNL	0000299038	38		10/02/2013/Transfer of appropriations for AB&S dep			154.00	0.00	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>	<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	08000	4301	1110	01000	0000	2014				
DeptID 0147 - Holmes Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	1	Totals				154.00	154.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s		154.00	154.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	08000		154.00	154.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	33100	2104	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	4150	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	203.40
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Number of Transactions	1	Totals				-203.40	0.00	0.00	0.00	203.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	33100	2154	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

10/30/2013	GL_BD_JRNL	0000300484	209		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4678	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	529.04
11/07/2013	GL_JOURNAL	PAY0300999	1708	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,033.79

Number of Transactions	3	Totals				-1,562.83	0.00	0.00	0.00	1,562.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	33100	3202	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	10742	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.27
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Number of Transactions	1	Totals				-23.27	0.00	0.00	0.00	23.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	33100	3302	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15784	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	5850	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-135.12	0.00	0.00	135.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	33100	3502	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32911	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8264	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5079	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5080	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6251	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6250	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6249	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	33100	3602	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6251	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	6250	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	6249	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 3						Totals	-50.34	0.00	0.00	50.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	33100	3702	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2899	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	
Number of Transactions 1						Totals	-0.71	0.00	0.00	0.71

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Class	Totals 5000s	-1,976.55	0.00	0.00	0.00	1,976.55
Number of Transactions 18						Resource	Totals 33100	-1,976.55	0.00	0.00	0.00	1,976.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	2201	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	4982	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	690.77		
Number of Transactions 1						Totals	-690.77	0.00	0.00	0.00	690.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3202	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	10746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	79.04		
Number of Transactions 1						Totals	-79.04	0.00	0.00	0.00	79.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3302	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	15788	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	52.84		
Number of Transactions 1						Totals	-52.84	0.00	0.00	0.00	52.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3431	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	20197	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.44		
Number of Transactions 1						Totals	-2.44	0.00	0.00	0.00	2.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3451	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	53100	3451	0000	13000	7002	2014				
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24122	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20.36
Number of Transactions 1							Totals	-20.36	0.00	0.00	20.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	53100	3471	0000	13000	7002	2014				
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28029	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	290.11
Number of Transactions 1							Totals	-290.11	0.00	0.00	290.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	53100	3502	0000	13000	7002	2014				
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32915	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.35
11/08/2013	GL_JOURNAL	PUE0301135	5081	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.35
11/08/2013	GL_JOURNAL	PUE0301136	6252	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.35
Number of Transactions 3							Totals	-0.35	0.00	0.00	0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	53100	3602	0000	13000	7002	2014				
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6252	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	19.69
Number of Transactions 1							Totals	-19.69	0.00	0.00	19.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	53100	3702	0000	13000	7002	2014				
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2900	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3702	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3802	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
11/25/2013	GL_BD_JRNL	0000302475	52		10/31/2013/Transfer of appropriation to align budg		-114.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-114.00	-114.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	53100	3995	0000	13000	7002	2014						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37372	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.08	
Number of Transactions 1							Totals	-1.08	0.00	0.00	1.08	
Number of Transactions 13							Class	Totals 0000s	-1,270.68	-114.00	0.00	1,156.68
Number of Transactions 13							Resource	Totals 53100	-1,270.68	-114.00	0.00	1,156.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	1107	5750	01000	4280	2014						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	278	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	10,759.96	
Number of Transactions 1							Totals	-10,759.96	0.00	0.00	10,759.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	1107	5770	01000	4262	2014						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	1107	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	279	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	8,232.95
Number of Transactions 1						Totals		-8,232.95	0.00	0.00	8,232.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	1162	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	248		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	359	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	274.66
Number of Transactions 2						Totals		-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	2101	5750	01000	4280	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,901.28
Number of Transactions 1						Totals		-3,901.28	0.00	0.00	3,901.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	2101	5770	01000	4262	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,526.81
Number of Transactions 1						Totals		-5,526.81	0.00	0.00	5,526.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	2104	5750	01000	4216	2014				
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4151	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,312.95
Number of Transactions 1						Totals		-2,312.95	0.00	0.00	2,312.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	2151	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	249		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4472	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-144.48	0.00	0.00	144.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	2151	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4473	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1498	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-538.98	0.00	0.00	538.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3101	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8001	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-498.45	0.00	0.00	498.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3101	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8002	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-679.22	0.00	0.00	679.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3102	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	210		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	10003	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3102	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-5.96	0.00	0.00	0.00	5.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3201	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10096	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	539.85
Number of Transactions 1						Totals	-539.85	0.00	0.00	0.00	539.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3202	5750	01000	4216	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10743	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	264.65
Number of Transactions 1						Totals	-264.65	0.00	0.00	0.00	264.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3202	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	446.38
Number of Transactions 1						Totals	-446.38	0.00	0.00	0.00	446.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3202	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10745	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	642.42
Number of Transactions 1						Totals	-642.42	0.00	0.00	0.00	642.42

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3301	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13082	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4634	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-462.65	0.00	0.00	462.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3301	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13083	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-119.67	0.00	0.00	119.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3302	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15785	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-176.94	0.00	0.00	176.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3302	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15786	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-309.51	0.00	0.00	309.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3302	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15787	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	5851	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3302	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-459.52	0.00	0.00	459.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3421	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18204	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3421	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18205	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3431	5750	01000	4216	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20194	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3431	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20195	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	3431	5770	01000	4262	2014						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20196	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	35.37	
Number of Transactions 1						Totals		-35.37	0.00	0.00	0.00	35.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	3441	5750	01000	4280	2014						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22128	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1						Totals		-146.55	0.00	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	3441	5770	01000	4262	2014						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22129	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	3451	5750	01000	4216	2014						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24119	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	3451	5750	01000	4280	2014						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24120	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3451	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24121	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	294.66
Number of Transactions 1					Totals		-294.66	0.00	0.00	294.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3461	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26048	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,769.62
Number of Transactions 1					Totals		-1,769.62	0.00	0.00	1,769.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3461	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26049	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3471	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28026	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3471	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28027	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,053.80
Number of Transactions 1					Totals		-3,053.80	0.00	0.00	3,053.80

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3471	5770	01000	4262	2014			
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28028	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,673.71
Number of Transactions 1						Totals	-2,673.71	0.00	0.00	2,673.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3501	5750	01000	4280	2014			
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30152	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.38
11/07/2013	GL_JOURNAL	PAY0300999	7048	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	1104	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.38
11/08/2013	GL_JOURNAL	PUE0301135	1105	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	1333	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	1334	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.38
Number of Transactions 6						Totals	-5.52	0.00	0.00	5.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3501	5770	01000	4262	2014			
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30153	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.12
11/08/2013	GL_JOURNAL	PUE0301135	1106	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.12
11/08/2013	GL_JOURNAL	PUE0301136	1335	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.12
Number of Transactions 3						Totals	-4.12	0.00	0.00	4.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	65003	3502	5750	01000	4216	2014			
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32912	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.16
11/08/2013	GL_JOURNAL	PUE0301135	5082	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.16
11/08/2013	GL_JOURNAL	PUE0301136	6253	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.16
Number of Transactions 3						Totals	-1.16	0.00	0.00	1.16

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3502	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32913	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2.02
11/08/2013	GL_JOURNAL	PUE0301135	5083	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-2.02
11/08/2013	GL_JOURNAL	PUE0301136	6254	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	6255	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.95
Number of Transactions 4							Totals	-2.02	0.00	0.00	2.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3502	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32914	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3.01
11/07/2013	GL_JOURNAL	PAY0300999	8265	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301135	5084	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-3.01
11/08/2013	GL_JOURNAL	PUE0301135	5085	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	6256	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	6257	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301136	6258	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	2.76
Number of Transactions 7							Totals	-3.03	0.00	0.00	3.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3601	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1333	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	1334	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	306.66
Number of Transactions 2							Totals	-314.49	0.00	0.00	314.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3601	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1335	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	234.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3601	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-234.64	0.00	0.00	234.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3602	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6253	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	65.92
Number of Transactions 1						Totals	-65.92	0.00	0.00	65.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3602	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6254	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	4.12
11/08/2013	GL_JOURNAL	PWC0301138	6255	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	111.19
Number of Transactions 2						Totals	-115.31	0.00	0.00	115.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3602	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6256	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PWC0301138	6257	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	13.65
11/08/2013	GL_JOURNAL	PWC0301138	6258	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	157.51
Number of Transactions 3						Totals	-172.88	0.00	0.00	172.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3701	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	612	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	84.57

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3701	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-84.57	0.00	0.00	0.00	84.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3701	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	613	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	64.71
Number of Transactions 1						Totals	-64.71	0.00	0.00	0.00	64.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3702	5750	01000	4216	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2901	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.07
Number of Transactions 1						Totals	-8.07	0.00	0.00	0.00	8.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3702	5750	01000	4280	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2902	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	13.62
Number of Transactions 1						Totals	-13.62	0.00	0.00	0.00	13.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3702	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2903	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	19.29
Number of Transactions 1						Totals	-19.29	0.00	0.00	0.00	19.29

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3985	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3223	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.03	
10/24/2013	GL_JOURNAL	0000300183	4676	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69	
10/30/2013	GL_JOURNAL	PAY0300481	35366	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	16.79	
Number of Transactions 3					Totals	-16.07	0.00	0.00	0.00	16.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3985	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35367	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.70	
Number of Transactions 1					Totals	-10.70	0.00	0.00	0.00	10.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3995	5750	01000	4216	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37369	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 1					Totals	-2.83	0.00	0.00	0.00	2.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3995	5750	01000	4280	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37370	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.78	
Number of Transactions 1					Totals	-4.78	0.00	0.00	0.00	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	3995	5770	01000	4262	2014				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37371	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	3995	5770	01000	4262	2014					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6.77	0.00	0.00	0.00	6.77
Number of Transactions 85						Class	Totals 5000s	-49,286.47	0.00	0.00	49,286.47
Number of Transactions 85						Resource	Totals 65003	-49,286.47	0.00	0.00	49,286.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	70911	4301	4760	01000	0000	2014					
DeptID 0147 - Holmes Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000208906	1	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	42.93	0.00	
07/16/2013	PO_POENC	0000208906	1	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	-42.93	0.00	
07/16/2013	PO_POENC	0000208906	2	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	113.40	0.00	
07/16/2013	PO_POENC	0000208906	2	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	-113.40	0.00	
07/16/2013	PO_POENC	0000208906	3	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	42.93	0.00	
07/16/2013	PO_POENC	0000208906	16	No REQ.	SCHOOL SPECIAL/BORDER STRAIGHT 39'X3 SCHOOL PACK O		0.00	0.00	-38.85	0.00	
07/16/2013	PO_POENC	0000208906	17	No REQ.	SCHOOL SPECIAL/NAMEPLATE TRADITIONAL MANUSCRIPT PR		0.00	0.00	17.66	0.00	
07/16/2013	PO_POENC	0000208906	17	No REQ.	SCHOOL SPECIAL/NAMEPLATE TRADITIONAL MANUSCRIPT PR		0.00	0.00	-17.66	0.00	
07/16/2013	PO_POENC	0000208906	18	No REQ.	SCHOOL SPECIAL/APPLES DESK NAMEPLATES		0.00	0.00	8.49	0.00	
07/16/2013	PO_POENC	0000208906	18	No REQ.	SCHOOL SPECIAL/APPLES DESK NAMEPLATES		0.00	0.00	-8.49	0.00	
07/16/2013	PO_POENC	0000208906	3	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	-42.93	0.00	
07/16/2013	PO_POENC	0000208906	4	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	128.79	0.00	
07/16/2013	PO_POENC	0000208906	4	No REQ.	SCHOOL SPECIAL/KIT NONFICTION READING PACKAGE GRAD		0.00	0.00	-128.79	0.00	
07/16/2013	PO_POENC	0000208906	5	No REQ.	SCHOOL SPECIAL/BOOK NONFICTION READING COMP SOCIAL		0.00	0.00	43.35	0.00	
07/16/2013	PO_POENC	0000208906	5	No REQ.	SCHOOL SPECIAL/BOOK NONFICTION READING COMP SOCIAL		0.00	0.00	-43.35	0.00	
07/16/2013	PO_POENC	0000208906	6	No REQ.	SCHOOL SPECIAL/BOOK NONFICTION READING COMP SOCIAL		0.00	0.00	43.35	0.00	
07/16/2013	PO_POENC	0000208906	6	No REQ.	SCHOOL SPECIAL/BOOK NONFICTION READING COMP SOCIAL		0.00	0.00	-43.35	0.00	
07/16/2013	PO_POENC	0000208906	7	No REQ.	SCHOOL SPECIAL/BOOK GR 2-3 NONFICTION READING COMP		0.00	0.00	43.35	0.00	
07/16/2013	PO_POENC	0000208906	7	No REQ.	SCHOOL SPECIAL/BOOK GR 2-3 NONFICTION READING COMP		0.00	0.00	-43.35	0.00	
07/16/2013	PO_POENC	0000208906	8	No REQ.	SCHOOL SPECIAL/BOOK NONFICTION READING COMP SOCIAL		0.00	0.00	57.80	0.00	
07/16/2013	PO_POENC	0000208906	8	No REQ.	SCHOOL SPECIAL/BOOK NONFICTION READING COMP SOCIAL		0.00	0.00	-57.80	0.00	
07/16/2013	PO_POENC	0000208906	9	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	33.00	0.00	
07/16/2013	PO_POENC	0000208906	9	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	-33.00	0.00	
07/16/2013	PO_POENC	0000208906	10	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	33.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
 Run Date 07/01/2014
 Run Time 10:39:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	70911	4301	4760	01000	0000	2014							
DeptID 0147 - Holmes Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000208906	10	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	0.00	-33.00	0.00		
07/16/2013	PO_POENC	0000208906	11	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	0.00	33.00	0.00		
07/16/2013	PO_POENC	0000208906	11	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	0.00	-33.00	0.00		
07/16/2013	PO_POENC	0000208906	12	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	0.00	33.00	0.00		
07/16/2013	PO_POENC	0000208906	12	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	0.00	-33.00	0.00		
07/16/2013	PO_POENC	0000208906	13	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	0.00	33.00	0.00		
07/16/2013	PO_POENC	0000208906	13	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	0.00	-33.00	0.00		
07/16/2013	PO_POENC	0000208906	14	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	0.00	16.50	0.00		
07/16/2013	PO_POENC	0000208906	14	No REQ.	SCHOOL SPECIAL/BOOK COMP SKILLS: 40 SHORT PASSAGES		0.00	0.00	0.00	-16.50	0.00		
07/16/2013	PO_POENC	0000208906	15	No REQ.	SCHOOL SPECIAL/BORDER SCALLOPED 39'X2 1/4 SOLID		0.00	0.00	0.00	38.84	0.00		
07/16/2013	PO_POENC	0000208906	15	No REQ.	SCHOOL SPECIAL/BORDER SCALLOPED 39'X2 1/4 SOLID		0.00	0.00	0.00	-38.84	0.00		
07/16/2013	PO_POENC	0000208906	16	No REQ.	SCHOOL SPECIAL/BORDER STRAIGHT 39'X3 SCHOOL PACK O		0.00	0.00	0.00	38.85	0.00		
Number of Transactions 36							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 36							Class	Totals 4000s	0.00	0.00	0.00	0.00	
Number of Transactions 36							Resource	Totals 70911	0.00	0.00	0.00	0.00	
Number of Transactions 662							DeptID	Totals 0147	-271,311.13	22,084.00	462.00	-1,179.75	294,112.88
Number of Transactions 662							Report	Totals	-271,311.13	22,084.00	462.00	-1,179.75	294,112.88

End of Report