

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	1157	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1957		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,303.50	
09/06/2019	GL_JOURNAL	PAY0432272	39	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	385.28	
Number of Transactions 3						Totals	-688.78	3,000.00	0.00	0.00	3,688.78

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	1192	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1958		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	2231	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434029	40		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	41		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	161	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	209.76	
10/10/2019	GL_JOURNAL	SAL0434321	162	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	176.61	
Number of Transactions 4						Totals	-386.37	0.00	0.00	0.00	386.37

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	2401	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434029	42		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	938	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1,677.99	
Number of Transactions 2						Totals	-1,677.99	0.00	0.00	0.00	1,677.99

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	2451	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	2451	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431857	2		08/27/2019/Transfer of appropriations within 0147	500.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1487	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	226.89	
Number of Transactions 2						Totals	273.11	500.00	0.00	226.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	2951	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1783	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	79.74	
09/25/2019	GL_JOURNAL	PAY0433239	7094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	203.09	
10/07/2019	GL_JOURNAL	PAY0433982	2738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	247.39	
Number of Transactions 4						Totals	-430.22	100.00	0.00	530.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	3101	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2965		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,450.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	564.90	
09/06/2019	GL_JOURNAL	PAY0432272	1938	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	65.88	
Number of Transactions 3						Totals	819.22	1,450.00	0.00	630.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	3202	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2966		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3975	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.00	
10/08/2019	GL_BD_JRNL	0000434029	44		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	45		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	43		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	939	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	330.92	
10/10/2019	GL_JOURNAL	SAL0434321	163	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	41.37	
<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>Fund</u>	<u>Budget Period</u>					
	0147	00000	3202	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/10/2019	GL_JOURNAL	SAL0434321	164	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	34.83
Number of Transactions 8						Totals	-402.12	21.00	0.00	423.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3301	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2967		07/01/2019/Load 2019-20 Board-Approved Original Bu		116.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.90
09/06/2019	GL_JOURNAL	PAY0432272	3011	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.59
Number of Transactions 3						Totals	62.51	116.00	0.00	53.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3302	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2968		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	454		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3774	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.36
09/06/2019	GL_JOURNAL	PAY0432272	3775	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	15754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.53
10/07/2019	GL_JOURNAL	PAY0433982	5947	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.93
10/08/2019	GL_BD_JRNL	0000434029	46		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	47		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	165	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	16.05
10/10/2019	GL_JOURNAL	SAL0434321	166	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	13.51
10/10/2019	GL_JOURNAL	SAL0434321	940	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	128.37
Number of Transactions 11						Totals	-207.87	8.00	0.00	215.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3501	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2969		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3501	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.65	
09/06/2019	GL_JOURNAL	PAY0432272	4737	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 3						Totals	2.15	4.00	0.00	1.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3502	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	455		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	456		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5497	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/06/2019	GL_JOURNAL	PAY0432272	5498	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	8513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12	
10/08/2019	GL_BD_JRNL	0000434029	48		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	49		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	941	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.84	
10/10/2019	GL_JOURNAL	SAL0434321	167	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.10	
10/10/2019	GL_JOURNAL	SAL0434321	168	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.09	
Number of Transactions 11						Totals	-1.41	0.00	0.00	1.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3601	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2970		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	741	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	78.95	
09/09/2019	GL_JOURNAL	PWC0432315	742	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.21	
Number of Transactions 3						Totals	102.84	191.00	0.00	88.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00000	3602	01000	2020				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	3602	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2971		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	139		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3792	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.42	
09/09/2019	GL_JOURNAL	PWC0432315	3793	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.91	
10/08/2019	GL_BD_JRNL	0000434029	50		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	51		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5813	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.85	
10/08/2019	GL_JOURNAL	PWC0434047	5814	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.91	
10/10/2019	GL_JOURNAL	SAL0434321	942	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	40.10	
10/10/2019	GL_JOURNAL	SAL0434321	169	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	5.01	
10/10/2019	GL_JOURNAL	SAL0434321	170	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	4.22	
Number of Transactions 11						Totals	-65.42	2.00	0.00	0.00	67.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	3702	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434029	52		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	53		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	54		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	943	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	5.65	
10/10/2019	GL_JOURNAL	SAL0434321	171	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.53	
10/10/2019	GL_JOURNAL	SAL0434321	172	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.45	
Number of Transactions 6						Totals	-6.63	0.00	0.00	0.00	6.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	4301	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	227		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,813.00		0.00	0.00	0.00	
06/12/2019	REQ_PREENC	REQ422420	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8	0.00		-43.60	0.00	0.00	
06/12/2019	REQ_PREENC	REQ422420	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8	0.00		0.00	0.00	0.00	
06/12/2019	REQ_PREENC	REQ422420	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8	0.00		43.60	0.00	0.00	
06/12/2019	REQ_PREENC	REQ422420	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8	0.00		43.60	0.00	0.00	
06/12/2019	REQ_PREENC	REQ422420	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00		-36.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/12/2019	REQ_PREENC	REQ422420	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
06/12/2019	REQ_PREENC	REQ422420	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00		36.00	0.00	0.00
06/12/2019	REQ_PREENC	REQ422420	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00		36.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	227		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,813.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3929		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,253.00		0.00	0.00	0.00
07/03/2019	CM_TRNXTN	0000002058	26041		000000000000002058 RREQ422420 HEALTH PROFILE ENVE	0.00		-43.60	0.00	0.00
07/03/2019	CM_TRNXTN	0000002058	26041		000000000000002058 RREQ422420 HEALTH PROFILE ENVE	0.00		0.00	0.00	45.69
07/03/2019	CM_TRNXTN	0000002059	26041		000000000000002059 RREQ422420 HEALTH INFORMATION	0.00		-36.00	0.00	0.00
07/03/2019	CM_TRNXTN	0000002059	26041		000000000000002059 RREQ422420 HEALTH INFORMATION	0.00		0.00	0.00	38.75
07/18/2019	PO_POENC	0000350687	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	19.44	0.00
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	-19.44	0.00
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	19.44	0.00
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	19.44	0.00
07/18/2019	PO_POENC	0000350687	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	-19.40	0.00
07/18/2019	PO_POENC	0000350687	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000350687	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	19.40	0.00
07/18/2019	PO_POENC	0000350687	5	No REQ.	STAPLES PO-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	21.59	0.00
07/18/2019	PO_POENC	0000350687	4	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00		0.00	-16.05	0.00
07/18/2019	PO_POENC	0000350687	4	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000350687	4	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00		0.00	16.05	0.00
07/18/2019	PO_POENC	0000350687	4	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24	0.00		0.00	16.05	0.00
07/18/2019	PO_POENC	0000350687	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	-19.44	0.00
07/18/2019	PO_POENC	0000350687	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000350687	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	19.44	0.00
07/18/2019	PO_POENC	0000350687	5	No REQ.	STAPLES PO-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	-21.59	0.00
07/18/2019	PO_POENC	0000350687	5	No REQ.	STAPLES PO-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000350687	5	No REQ.	STAPLES PO-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	21.59	0.00
07/18/2019	PO_POENC	0000350687	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	19.40	0.00
07/23/2019	AP_VOUCHER	01085194	5	P0000350687	STAPLES PO-001/Avery TrueBlock Laser/Inkjet F	0.00		0.00	-21.59	0.00
07/23/2019	AP_VOUCHER	01085194	5	P0000350687	STAPLES PO-001/Avery TrueBlock Laser/Inkjet F	0.00		0.00	0.00	21.59
07/23/2019	AP_VOUCHER	01085194	4	P0000350687	STAPLES PO-001/Astrobrights Multipurpose Pape	0.00		0.00	-16.05	0.00
07/23/2019	AP_VOUCHER	01085194	4	P0000350687	STAPLES PO-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	16.05
07/23/2019	AP_VOUCHER	01085194	3	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00		0.00	-19.44	0.00
07/23/2019	AP_VOUCHER	01085194	3	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00		0.00	0.00	19.44
07/23/2019	AP_VOUCHER	01085194	2	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00		0.00	-19.44	0.00
07/23/2019	AP_VOUCHER	01085194	2	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00		0.00	0.00	19.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	AP_VOUCHER	01085194	1	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.40	0.00
07/23/2019	AP_VOUCHER	01085194	1	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.40
08/08/2019	REQ_PREENC	REQ425140	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-27.25	0.00	0.00
08/08/2019	REQ_PREENC	REQ425140	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8	0.00	27.25	0.00	0.00
08/08/2019	REQ_PREENC	REQ425140	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00	-36.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425140	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00	36.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000002058	26108		000000000000002058 RREQ425140 HEALTH PROFILE ENVE	0.00	0.00	0.00	28.56
08/09/2019	CM_TRNXTN	0000002059	26108		000000000000002059 RREQ425140 HEALTH INFORMATION	0.00	0.00	0.00	38.75
08/12/2019	GL_JOURNAL	PCD0431047	39	AMAZON PRI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	14.00
08/19/2019	PO_POENC	0000355075	16	RREQ425954	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	49.03	0.00
08/19/2019	PO_POENC	0000355075	3	RREQ425954	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	0.00	31.10	0.00
08/19/2019	PO_POENC	0000355075	2	RREQ425954	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	-128.94	0.00	0.00
08/19/2019	PO_POENC	0000355075	15	RREQ425954	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-10.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	15	RREQ425954	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	10.78	0.00
08/19/2019	PO_POENC	0000355075	14	RREQ425954	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-24.90	0.00	0.00
08/19/2019	PO_POENC	0000355075	14	RREQ425954	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	26.83	0.00
08/19/2019	PO_POENC	0000355075	13	RREQ425954	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-35.40	0.00	0.00
08/19/2019	PO_POENC	0000355075	13	RREQ425954	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	38.14	0.00
08/19/2019	PO_POENC	0000355075	12	RREQ425954	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-25.18	0.00	0.00
08/19/2019	PO_POENC	0000355075	12	RREQ425954	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	27.13	0.00
08/19/2019	PO_POENC	0000355075	11	RREQ425954	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-15.72	0.00	0.00
08/19/2019	PO_POENC	0000355075	11	RREQ425954	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	16.94	0.00
08/19/2019	PO_POENC	0000355075	10	RREQ425954	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-21.16	0.00	0.00
08/19/2019	PO_POENC	0000355075	10	RREQ425954	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	22.80	0.00
08/19/2019	PO_POENC	0000355075	9	RREQ425954	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-22.50	0.00	0.00
08/19/2019	PO_POENC	0000355075	9	RREQ425954	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	24.24	0.00
08/19/2019	PO_POENC	0000355075	8	RREQ425954	STAPLES DC-001/Sargent Art 200 Large Crayons	0.00	-112.45	0.00	0.00
08/19/2019	PO_POENC	0000355075	8	RREQ425954	STAPLES DC-001/Sargent Art 200 Large Crayons	0.00	0.00	121.16	0.00
08/19/2019	PO_POENC	0000355075	7	RREQ425954	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-106.40	0.00	0.00
08/19/2019	PO_POENC	0000355075	7	RREQ425954	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	114.65	0.00
08/19/2019	PO_POENC	0000355075	6	RREQ425954	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S	0.00	-40.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	6	RREQ425954	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S	0.00	0.00	43.10	0.00
08/19/2019	PO_POENC	0000355075	5	RREQ425954	STAPLES DC-001/Scotch Commercial-Grade Masking Tap	0.00	-12.10	0.00	0.00
08/19/2019	PO_POENC	0000355075	5	RREQ425954	STAPLES DC-001/Scotch Commercial-Grade Masking Tap	0.00	0.00	13.04	0.00
08/19/2019	PO_POENC	0000355075	4	RREQ425954	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8	0.00	-41.70	0.00	0.00
08/19/2019	PO_POENC	0000355075	4	RREQ425954	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8	0.00	0.00	44.93	0.00
08/19/2019	PO_POENC	0000355075	3	RREQ425954	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	-28.86	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355075	20	RREQ425954	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-41.10	0.00	0.00
08/19/2019	PO_POENC	0000355075	20	RREQ425954	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	44.29	0.00
08/19/2019	PO_POENC	0000355075	19	RREQ425954	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-32.55	0.00	0.00
08/19/2019	PO_POENC	0000355075	19	RREQ425954	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	35.07	0.00
08/19/2019	PO_POENC	0000355075	18	RREQ425954	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/19/2019	PO_POENC	0000355075	18	RREQ425954	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/19/2019	PO_POENC	0000355075	17	RREQ425954	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-132.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	17	RREQ425954	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	142.23	0.00
08/19/2019	PO_POENC	0000355075	16	RREQ425954	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-45.50	0.00	0.00
08/19/2019	PO_POENC	0000355075	2	RREQ425954	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	138.93	0.00
08/19/2019	PO_POENC	0000355075	1	RREQ425954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-227.88	0.00	0.00
08/19/2019	PO_POENC	0000355075	1	RREQ425954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	245.54	0.00
08/19/2019	REQ_PREENC	REQ425954	16		Staples Contract & Commercial Inc/130430/Roaring S	0.00	45.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	15		Staples Contract & Commercial Inc/130430/Pacon Sto	0.00	10.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	14		Staples Contract & Commercial Inc/130430/Staples C	0.00	24.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	20		Staples Contract & Commercial Inc/130430/Staples H	0.00	41.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	19		Staples Contract & Commercial Inc/130430/Pacon Con	0.00	32.55	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	18		Staples Contract & Commercial Inc/130430/SunWorks	0.00	26.85	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	17		Staples Contract & Commercial Inc/130430/Staples P	0.00	132.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	13		Staples Contract & Commercial Inc/130430/Roaring S	0.00	35.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	12		Staples Contract & Commercial Inc/130430/Sargent A	0.00	25.18	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	11		Staples Contract & Commercial Inc/130430/Staples T	0.00	15.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	10		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	21.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	9		Staples Contract & Commercial Inc/130430/Staples S	0.00	22.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	8		Staples Contract & Commercial Inc/130430/Sargent A	0.00	112.45	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	7		Staples Contract & Commercial Inc/130430/Crayola S	0.00	106.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	6		Staples Contract & Commercial Inc/130430/Prang (Di	0.00	40.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	5		Staples Contract & Commercial Inc/130430/Scotch Co	0.00	12.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	4		Staples Contract & Commercial Inc/130430/Duck HP26	0.00	41.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	3		Staples Contract & Commercial Inc/130430/Duracell	0.00	28.86	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	2		Staples Contract & Commercial Inc/130430/Staples B	0.00	128.94	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	1		Staples Contract & Commercial Inc/130430/Expo Low	0.00	227.88	0.00	0.00
08/21/2019	AP_VOUCHER	01089877	7	P0000355075	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-114.65	0.00
08/21/2019	AP_VOUCHER	01089877	7	P0000355075	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	114.65
08/21/2019	AP_VOUCHER	01089882	3	P0000355075	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-31.10	0.00
08/21/2019	AP_VOUCHER	01089882	3	P0000355075	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	31.10
08/21/2019	AP_VOUCHER	01089882	2	P0000355075	STAPLES DC-001/Staples Book Rings Silver 10	0.00	0.00	-138.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089882	2	P0000355075	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00	138.93
08/21/2019	AP_VOUCHER	01089882	20	P0000355075	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-44.29	0.00
08/21/2019	AP_VOUCHER	01089882	10	P0000355075	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-22.80	0.00
08/21/2019	AP_VOUCHER	01089882	10	P0000355075	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	22.80
08/21/2019	AP_VOUCHER	01089882	9	P0000355075	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-24.24	0.00
08/21/2019	AP_VOUCHER	01089882	9	P0000355075	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	24.24
08/21/2019	AP_VOUCHER	01089882	5	P0000355075	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	-13.04	0.00
08/21/2019	AP_VOUCHER	01089882	5	P0000355075	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	0.00	13.04
08/21/2019	AP_VOUCHER	01089882	4	P0000355075	STAPLES DC-001/Duck HP260 Acrylic Packing Ta		0.00	0.00	-44.93	0.00
08/21/2019	AP_VOUCHER	01089882	4	P0000355075	STAPLES DC-001/Duck HP260 Acrylic Packing Ta		0.00	0.00	0.00	44.93
08/21/2019	AP_VOUCHER	01089882	11	P0000355075	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-16.94	0.00
08/21/2019	AP_VOUCHER	01089882	14	P0000355075	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	26.83
08/21/2019	AP_VOUCHER	01089882	13	P0000355075	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-38.14	0.00
08/21/2019	AP_VOUCHER	01089882	13	P0000355075	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	38.14
08/21/2019	AP_VOUCHER	01089882	11	P0000355075	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00	16.94
08/21/2019	AP_VOUCHER	01089882	20	P0000355075	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	44.29
08/21/2019	AP_VOUCHER	01089882	19	P0000355075	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-35.07	0.00
08/21/2019	AP_VOUCHER	01089882	19	P0000355075	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	35.07
08/21/2019	AP_VOUCHER	01089882	18	P0000355075	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00
08/21/2019	AP_VOUCHER	01089882	18	P0000355075	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93
08/21/2019	AP_VOUCHER	01089882	17	P0000355075	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-142.22	0.00
08/21/2019	AP_VOUCHER	01089882	17	P0000355075	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	142.22
08/21/2019	AP_VOUCHER	01089882	16	P0000355075	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-49.03	0.00
08/21/2019	AP_VOUCHER	01089882	16	P0000355075	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00	49.03
08/21/2019	AP_VOUCHER	01089882	15	P0000355075	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-10.78	0.00
08/21/2019	AP_VOUCHER	01089882	15	P0000355075	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	10.78
08/21/2019	AP_VOUCHER	01089882	14	P0000355075	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-26.83	0.00
08/21/2019	AP_VOUCHER	01089896	6	P0000355075	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00	0.00	0.00	43.10
08/21/2019	AP_VOUCHER	01089896	6	P0000355075	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00	0.00	-43.10	0.00
08/21/2019	AP_VOUCHER	01089915	1	P0000355075	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	245.54
08/21/2019	AP_VOUCHER	01089915	1	P0000355075	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-245.54	0.00
08/27/2019	GL_BD_JRNL	0000431857	1		08/27/2019/Transfer of appropriations within 0147		-500.00	0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091683	8	P0000355075	STAPLES DC-001/Sargent Art 200 Large Crayons		0.00	0.00	0.00	121.16
08/31/2019	AP_VOUCHER	01091683	8	P0000355075	STAPLES DC-001/Sargent Art 200 Large Crayons		0.00	0.00	-121.16	0.00
08/31/2019	AP_VOUCHER	01091687	12	P0000355075	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	27.13
08/31/2019	AP_VOUCHER	01091687	12	P0000355075	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-27.13	0.00
09/11/2019	GL JOURNAL	PCD0432491	43	AMAZON PRI	08/31/2019/Pcards JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	14.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	GL_JOURNAL	PCD0432491	89	DISPUTE CR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	-14.00
09/11/2019	GL_JOURNAL	PCD0432491	90	DISPUTE CR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	-14.00
09/11/2019	GL_JOURNAL	PCD0432491	118	DISPUTE RE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	14.00
09/11/2019	GL_JOURNAL	PCD0432491	119	DISPUTE RE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	14.00
Number of Transactions 158						Totals	5,258.47	6,753.00	0.00	1,494.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	5614	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	228		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	228		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3930		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	44	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	226.42
08/15/2019	GL_JOURNAL	IKN0431365	42	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	220.49
09/18/2019	GL_JOURNAL	IKN0432930	44	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	429.03
09/18/2019	GL_JOURNAL	IKN0432932	44	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	277.66
Number of Transactions 7						Totals	11,846.40	13,000.00	0.00	1,153.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	5726	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	229		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	229		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3931		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	5733	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	230		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	230		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00000	5733	01000	2020								
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	ORG0426817	3932		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00000	5735	01000	2020								
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	231		07/01/2019/Load 2020 Preliminary 25% Budget for ac	365.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	231		07/01/2019/Remove 2020 Preliminary 25% Budget for	-365.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3933		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,460.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,460.00	1,460.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00000	5801	01000	2020								
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	232		07/01/2019/Load 2020 Preliminary 25% Budget for ac	135.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	232		07/01/2019/Remove 2020 Preliminary 25% Budget for	-135.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3934		07/01/2019/Load 2019-20 Board-Approved Original Bu	540.00	0.00	0.00	0.00			
09/09/2019	REQ_PREENC	REQ428006	1		Claire Marie Mallory/149094/R Stories ClaireMarie	0.00	240.00	0.00	0.00			
09/10/2019	REQ_PREENC	REQ428168	1		Claire Marie Mallory/149094/R-Stories ClareMarie M	0.00	300.00	0.00	0.00			
Number of Transactions 5						Totals	0.00	540.00	540.00	0.00		
Number of Transactions 254						Fund	Totals 0000s	26,157.89	37,345.00	540.00	0.01	10,647.10
Number of Transactions 254						Resource	Totals 00000	26,157.89	37,345.00	540.00	0.01	10,647.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00001	2905	01000	2020								
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1465		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,117.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00001	2905	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1466		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,479.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1467		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.15	
09/25/2019	GL_JOURNAL	PAY0433239	6937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	471.52	
Number of Transactions 5						Totals	5,010.33	5,552.00	0.00	0.00	541.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00001	3202	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2972		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,149.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,149.00	1,149.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00001	3302	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2973		07/01/2019/Load 2019-20 Board-Approved Original Bu		425.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.37	
09/25/2019	GL_JOURNAL	PAY0433239	15755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.08	
Number of Transactions 3						Totals	383.55	425.00	0.00	0.00	41.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00001	3502	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2974		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	2.74	3.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0147	00001	3602	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2975		07/01/2019/Load 2019-20 Board-Approved Original Bu		133.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3794	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.68	
10/08/2019	GL_JOURNAL	PWC0434047	5815	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.27	
Number of Transactions 3						Totals	120.05	133.00	0.00	12.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00001	3702	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2976		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2544	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16	
10/08/2019	GL_JOURNAL	PRM0434079	2947	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.20	
Number of Transactions 3						Totals	12.64	14.00	0.00	1.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00001	3995	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2977		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	6,687.31	7,285.00	0.00	597.69
Number of Transactions 19						Resource	Totals 00001	6,687.31	7,285.00	0.00	597.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00005	5916	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	849		07/01/2019/Load 2020 Preliminary 25% Budget for ac		868.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	849		07/01/2019/Remove 2020 Preliminary 25% Budget for		-868.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3935		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,471.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0147	00005	5916	01000	2020								
DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/30/2019	GL_JOURNAL	TEL0430279	600	8584961670	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	601	8584961671	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	602	8584961672	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	603	8584961673	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	604	8584968110	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	605	8584968111	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	606	8584968112	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.05		
07/30/2019	GL_JOURNAL	TEL0430279	607	8584968113	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	31.00		
07/30/2019	GL_JOURNAL	TEL0430279	608	8584968114	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	609	8584968115	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	610	8584968116	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	611	8584968188	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.38		
09/18/2019	GL_JOURNAL	TEL0432933	590	8584961670	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	591	8584961671	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	592	8584961672	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	593	8584961673	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	594	8584968110	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	601	8584968188	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	600	8584968116	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	597	8584968113	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	23.16		
09/18/2019	GL_JOURNAL	TEL0432933	598	8584968114	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	599	8584968115	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	595	8584968111	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	596	8584968112	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
Number of Transactions 27						Totals	2,910.47	3,471.00	0.00	0.00	560.53	
Number of Transactions 27						Fund	Totals 0000s	2,910.47	3,471.00	0.00	0.00	560.53
Number of Transactions 27						Resource	Totals 00005	2,910.47	3,471.00	0.00	0.00	560.53
DeptID	Resource	Account	Fund	Budget Period								
0147	00010	1107	01000	2020								
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	1107	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1959		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1960		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1961		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1962		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1963		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1964		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1965		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1966		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1967		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1972		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1973		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1974		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1976		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1977		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1979		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1980		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1968		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1969		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1970		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1971		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3538		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	143,363.91	
08/27/2019	GL_JOURNAL	PAY0431846	247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	132,499.08	
09/25/2019	GL_JOURNAL	PAY0433239	272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	170,918.37	
Number of Transactions 26						Totals	1,432,329.64	1,879,111.00	0.00	0.00	446,781.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	1165	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	325		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	1165	01000	2020				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -160.74 0.00 0.00 0.00 160.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	1210	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1981		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,434.41
08/27/2019	GL_JOURNAL	PAY0431846	1256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,434.40
09/25/2019	GL_JOURNAL	PAY0433239	2113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,434.41

Number of Transactions 4 Totals 17,384.78 24,688.00 0.00 0.00 7,303.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	1240	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

08/15/2019	GL_BD_JRNL	0000431376	22		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	885.67
09/25/2019	GL_JOURNAL	PAY0433239	2392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	885.67

Number of Transactions 3 Totals -1,771.34 0.00 0.00 0.00 1,771.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	1308	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1982		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3539		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36

Number of Transactions 5 Totals 103,913.92 137,785.00 0.00 0.00 33,871.08

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2231	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1473		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.79
09/25/2019	GL_JOURNAL	PAY0433239	4964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,471.79
Number of Transactions 3						Totals	3,693.42	5,299.00	0.00	1,605.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2236	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3540		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	968.39
09/25/2019	GL_JOURNAL	PAY0433239	5178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,566.07
Number of Transactions 3						Totals	-3,534.46	0.00	0.00	3,534.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2401	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3541		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	552	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,161.32
09/25/2019	GL_JOURNAL	PAY0433239	6025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,462.90
10/10/2019	GL_JOURNAL	SAL0434321	932	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1,677.99
Number of Transactions 7						Totals	62,953.49	78,826.00	0.00	15,872.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2456	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	474		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2456	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions	2	Totals				-161.36	0.00	0.00	0.00	161.36
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	2905	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1472		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1469		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,327.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1470		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1471		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,338.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	233.01
09/25/2019	GL_JOURNAL	PAY0433239	6938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	717.11

Number of Transactions	6	Totals				8,384.88	9,335.00	0.00	0.00	950.12
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3101	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2978		07/01/2019/Load 2019-20 Board-Approved Original Bu	340,691.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2979		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2980		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3542		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3543		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4765	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	4766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	416.28
07/29/2019	GL_JOURNAL	PAY0429976	4767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	24,515.20
08/15/2019	GL_BD_JRNL	0000431376	23		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	416.28
08/27/2019	GL_JOURNAL	PAY0431846	5882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	22,657.33
09/25/2019	GL_JOURNAL	PAY0433239	7848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	416.28
09/25/2019	GL_JOURNAL	PAY0433239	7850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29,227.01
10/07/2019	GL_JOURNAL	PAY0433982	3054	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3101	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 16						Totals	286,679.19	370,147.00	0.00	83,467.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3201	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	131		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	174.66	
09/25/2019	GL_JOURNAL	PAY0433239	9669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	174.66	
Number of Transactions 3						Totals	-349.32	0.00	0.00	349.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3202	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2983		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2981		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2982		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3544		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3545		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,215.07	
08/27/2019	GL_JOURNAL	PAY0431846	7999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	190.97	
08/27/2019	GL_JOURNAL	PAY0431846	8002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.38	
09/25/2019	GL_JOURNAL	PAY0433239	10436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,732.47	
09/25/2019	GL_JOURNAL	PAY0433239	10437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	506.05	
09/25/2019	GL_JOURNAL	PAY0433239	10440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	255.42	
10/10/2019	GL_JOURNAL	SAL0434321	933	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-330.92	
Number of Transactions 12						Totals	15,750.56	19,346.00	0.00	3,595.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3301	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2984		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,246.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3301	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2985		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2986		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3547		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3546		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.30	
07/29/2019	GL_JOURNAL	PAY0429976	8106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,968.47	
08/15/2019	GL_BD_JRNL	0000431376	24		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.30	
08/27/2019	GL_JOURNAL	PAY0431846	10342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	67.75	
08/27/2019	GL_JOURNAL	PAY0431846	10344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,810.90	
09/25/2019	GL_JOURNAL	PAY0433239	13090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.90	
09/25/2019	GL_JOURNAL	PAY0433239	13091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.39	
09/25/2019	GL_JOURNAL	PAY0433239	13092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.76	
09/25/2019	GL_JOURNAL	PAY0433239	13093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,372.31	
10/07/2019	GL_JOURNAL	PAY0433982	4706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 18						Totals	22,715.17	29,602.00	0.00	0.00	6,886.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3302	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2987		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2988		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2989		07/01/2019/Load 2019-20 Board-Approved Original Bu		715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3548		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3549		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1165	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	471.34
08/27/2019	GL_JOURNAL	PAY0431846	12442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	74.08
08/27/2019	GL_JOURNAL	PAY0431846	12446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.81
08/27/2019	GL_JOURNAL	PAY0431846	12447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	15750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	800.42
09/25/2019	GL_JOURNAL	PAY0433239	15751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	196.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3302	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	15756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.84
09/25/2019	GL_JOURNAL	PAY0433239	15757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.59
10/10/2019	GL_JOURNAL	SAL0434321	934	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-128.37
Number of Transactions 16						Totals	5,467.54	7,150.00	0.00	1,682.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3421	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2990		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,244.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2991		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2992		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3550		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3551		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	16		08/15/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	18545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.20
Number of Transactions 10						Totals	2,177.50	2,407.00	0.00	229.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3431	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2993		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3552		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3553		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12
Number of Transactions 5						Totals	177.48	204.00	0.00	26.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3441	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2994		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,986.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2995		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2996		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3554		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3555		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	17		08/15/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	22638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,965.60	
Number of Transactions 10						Totals	18,261.00	20,367.00	0.00	0.00	2,106.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3451	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2997		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3556		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3557		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	24562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32	
Number of Transactions 5						Totals	1,533.52	1,726.00	0.00	0.00	192.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3461	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2998		07/01/2019/Load 2019-20 Board-Approved Original Bu	381,216.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2999		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3000		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3558		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3559		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	18		08/15/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	26727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	485.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3461	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32
09/25/2019	GL_JOURNAL	PAY0433239	26729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34,836.00
Number of Transactions 10						Totals	371,729.00	408,941.00	0.00	37,212.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3471	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3001		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3560		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3561		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,256.00
09/25/2019	GL_JOURNAL	PAY0433239	28643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,362.96
Number of Transactions 5						Totals	31,037.04	34,656.00	0.00	3,618.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3501	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3002		07/01/2019/Load 2019-20 Board-Approved Original Bu		948.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3003		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3004		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3562		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3563		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.22
07/29/2019	GL_JOURNAL	PAY0429976	11609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	71.67
08/15/2019	GL_BD_JRNL	0000431376	25		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	15006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.21
08/27/2019	GL_JOURNAL	PAY0431846	15007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.44
08/27/2019	GL_JOURNAL	PAY0431846	15009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.27
09/25/2019	GL_JOURNAL	PAY0433239	30995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	30997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3501	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	30998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.45	
10/07/2019	GL_JOURNAL	PAY0433982	7274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 18						Totals	784.07	1,029.00	0.00	244.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3502	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3005		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3006		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3007		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3564		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3565		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2072	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	17112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.08	
08/27/2019	GL_JOURNAL	PAY0431846	17113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	33666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.23	
09/25/2019	GL_JOURNAL	PAY0433239	33667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.28	
09/25/2019	GL_JOURNAL	PAY0433239	33673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	33672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	33665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/10/2019	GL_JOURNAL	SAL0434321	935	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.84	
Number of Transactions 16						Totals	35.94	47.00	0.00	11.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	3601	01000	2020				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3008		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,916.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3009		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3010		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3566		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3567		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3601	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	684	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3,426.40	
08/07/2019	GL_JOURNAL	PWC0430774	685	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	686	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	58.18	
08/15/2019	GL_BD_JRNL	0000431376	26		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	743	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3,166.73	
09/09/2019	GL_JOURNAL	PWC0432315	744	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	58.18	
09/09/2019	GL_JOURNAL	PWC0432315	746	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	21.17	
10/08/2019	GL_JOURNAL	PWC0434047	1229	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1230	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	58.18	
10/08/2019	GL_JOURNAL	PWC0434047	1231	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.17	
10/08/2019	GL_JOURNAL	PWC0434047	1227	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1228	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4,084.95	
Number of Transactions 18						Totals	37,090.68	48,799.00	0.00	0.00	11,708.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3602	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3011		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3012		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3013		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3568		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3569		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3172	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3797	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	3798	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.57
09/09/2019	GL_JOURNAL	PWC0432315	3795	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	3796	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	147.26
10/08/2019	GL_JOURNAL	PWC0434047	5816	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	35.18
10/08/2019	GL_JOURNAL	PWC0434047	5817	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.86
10/08/2019	GL_JOURNAL	PWC0434047	5818	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	250.06
10/08/2019	GL_JOURNAL	PWC0434047	5819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	61.33
10/08/2019	GL_JOURNAL	PWC0434047	5820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.14
10/10/2019	GL_JOURNAL	SAL0434321	936	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-40.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3602	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 16 Totals 1,706.22 2,235.00 0.00 0.00 528.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3701	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3014	07/01/2019/Load 2019-20 Board-Approved Original Bu	14,009.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3015	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3016	07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3571	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3570	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	526	No Jnl Ref 07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1,069.49
08/07/2019	GL_JOURNAL	PRM0430773	527	No Jnl Ref 07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	528	No Jnl Ref 07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.16
08/15/2019	GL_BD_JRNL	0000431376	27	08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	541	No Jnl Ref 08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	988.44
09/09/2019	GL_JOURNAL	PRM0432314	542	No Jnl Ref 08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	543	No Jnl Ref 08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	18.16
09/09/2019	GL_JOURNAL	PRM0432314	544	No Jnl Ref 08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	6.61
10/08/2019	GL_JOURNAL	PRM0434079	631	No Jnl Ref 09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.90
10/08/2019	GL_JOURNAL	PRM0434079	628	No Jnl Ref 09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1,331.45
10/08/2019	GL_JOURNAL	PRM0434079	629	No Jnl Ref 09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	630	No Jnl Ref 09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.96

Number of Transactions 17 Totals 11,477.56 15,197.00 0.00 0.00 3,719.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3702	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3017	07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3018	07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3019	07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3572	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3573	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2225	No Jnl Ref 07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3702	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	2545	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2546	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	17.68
09/09/2019	GL_JOURNAL	PRM0432314	2547	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.23
09/09/2019	GL_JOURNAL	PRM0432314	2548	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.54
10/08/2019	GL_JOURNAL	PRM0434079	2951	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.82
10/08/2019	GL_JOURNAL	PRM0434079	2948	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.74
10/08/2019	GL_JOURNAL	PRM0434079	2949	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	35.26
10/08/2019	GL_JOURNAL	PRM0434079	2950	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.52
10/10/2019	GL_JOURNAL	SAL0434321	937	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-5.65
Number of Transactions 15						Totals	192.89	258.00	0.00	65.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3901	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	137		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	97	103278	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	223	109885	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	322	114267	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	345	115112	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
Number of Transactions 5						Totals	-76,209.20	0.00	0.00	76,209.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3902	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	138		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1157	107395	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	8,557.77
Number of Transactions 2						Totals	-8,557.77	0.00	0.00	8,557.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3985	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3985	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3020		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,979.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3021		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3022		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3574		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3575		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	28		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	36473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.38	
09/25/2019	GL_JOURNAL	PAY0433239	36474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	248.35	
Number of Transactions 10						Totals	2,965.86	3,237.00	0.00	0.00	271.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3995	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3023		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3024		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3025		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3576		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3577		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.22	
09/25/2019	GL_JOURNAL	PAY0433239	38419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.90	
Number of Transactions 7						Totals	135.88	149.00	0.00	0.00	13.12

Number of Transactions 295						Fund	Totals 0000s	2,347,833.04	3,100,541.00	0.00	0.00	752,707.96
Number of Transactions 295						Resource	Totals 00010	2,347,833.04	3,100,541.00	0.00	0.00	752,707.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	1162	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00011	1162	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1983		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,635.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	475		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,446.66	
10/07/2019	GL_JOURNAL	PAY0433982	367	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,607.40	
Number of Transactions 4						Totals	20,580.94	23,635.00	0.00	0.00	3,054.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00011	3101	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3026		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,285.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	326		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 3						Totals	4,257.51	4,285.00	0.00	0.00	27.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00011	3301	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3027		07/01/2019/Load 2019-20 Board-Approved Original Bu	343.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	476		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.91	
10/07/2019	GL_JOURNAL	PAY0433982	4707	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.30	
Number of Transactions 4						Totals	278.79	343.00	0.00	0.00	64.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3501	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3028		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	477		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71
10/07/2019	GL_JOURNAL	PAY0433982	7275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00011	3501	01000	2020							
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	10.48	12.00	0.00	0.00	1.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00011	3601	01000	2020							
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3029		07/01/2019/Load 2019-20 Board-Approved Original Bu	565.00		0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	149		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1232	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	34.58		
10/08/2019	GL_JOURNAL	PWC0434047	1233	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	38.42		
Number of Transactions 4						Totals	492.00	565.00	0.00	0.00	73.00	
Number of Transactions 19						Fund	Totals 0000s	25,619.72	28,840.00	0.00	0.00	3,220.28
Number of Transactions 19						Resource	Totals 00011	25,619.72	28,840.00	0.00	0.00	3,220.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00015	2236	01000	2020							
	DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	439		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	322.80		
09/25/2019	GL_JOURNAL	PAY0433239	5179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	855.36		
Number of Transactions 3						Totals	-1,178.16	0.00	0.00	0.00	1,178.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00015	3202	01000	2020							
	DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	440		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	63.66		
09/25/2019	GL_JOURNAL	PAY0433239	10438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	168.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00015	3202	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-232.34	0.00	0.00	232.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00015	3302	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	441		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	24.69	
09/25/2019	GL_JOURNAL	PAY0433239	15752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.43	
Number of Transactions 3						Totals	-90.12	0.00	0.00	90.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00015	3431	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	442		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00015	3451	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	443		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 2						Totals	-18.72	0.00	0.00	18.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00015	3471	01000	2020						
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	444		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00015	3471	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-454.32	0.00	0.00	454.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00015	3502	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	445		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00015	3602	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	446		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3799	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.71
10/08/2019	GL_JOURNAL	PWC0434047	5821	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.44
Number of Transactions 3						Totals	-28.15	0.00	0.00	28.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00015	3702	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	447		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2549	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.74
10/08/2019	GL_JOURNAL	PRM0434079	2952	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.17
Number of Transactions 3						Totals	-2.91	0.00	0.00	2.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00015	3995	01000	2020					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00015	3995	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	448		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.97		
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97	
Number of Transactions 26						Fund	Totals 0000s	-2,008.32	0.00	0.00	2,008.32
Number of Transactions 26						Resource	Totals 00015	-2,008.32	0.00	0.00	2,008.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00016	1118	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1984		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1985		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	799.24		
09/25/2019	GL_JOURNAL	PAY0433239	1088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,915.53		
Number of Transactions 4						Totals	87,119.23	99,834.00	0.00	0.00	12,714.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00016	1162	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	478		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	144.67		
Number of Transactions 2						Totals	-144.67	0.00	0.00	0.00	144.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00016	3101	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3030		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,100.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	136.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3101	01000	2020	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	7851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,062.29	
Number of Transactions 3						Totals	15,901.04	18,100.00	0.00	2,198.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3301	01000	2020	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	3031		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,447.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.59	
09/25/2019	GL_JOURNAL	PAY0433239	13095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	175.40	
Number of Transactions 3						Totals	1,260.01	1,447.00	0.00	186.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3421	01000	2020	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	3032		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 2						Totals	108.74	122.00	0.00	13.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3441	01000	2020	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	3033		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.68	
Number of Transactions 2						Totals	914.32	1,036.00	0.00	121.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3461	01000	2020	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	3034		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00016	3461	01000	2020				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	26730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,707.08
Number of Transactions 2					Totals	18,086.92	20,794.00	0.00	2,707.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00016	3501	01000	2020				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	3035		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	31000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.03
Number of Transactions 3					Totals	43.57	50.00	0.00	6.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00016	3601	01000	2020				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	3036		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	747	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.10
10/08/2019	GL_JOURNAL	PWC0434047	1234	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.46
10/08/2019	GL_JOURNAL	PWC0434047	1235	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	284.78
Number of Transactions 4					Totals	2,078.66	2,386.00	0.00	307.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00016	3701	01000	2020				
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	3037		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	545	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.96
10/08/2019	GL_JOURNAL	PRM0434079	632	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	92.82
Number of Transactions 3					Totals	646.22	745.00	0.00	98.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00016	3985	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3038		07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.06		
Number of Transactions 2						Totals	141.94	158.00	0.00	16.06	
Number of Transactions 30						Fund	Totals 0000s	126,155.98	144,672.00	0.00	18,516.02
Number of Transactions 30						Resource	Totals 00016	126,155.98	144,672.00	0.00	18,516.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00031	4302	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1131		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,278.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1131		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,278.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3936		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,113.00	0.00	0.00	0.00		
08/21/2019	REQ_PREENC	REQ426193	1		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	158.67	0.00	0.00		
08/22/2019	PO_POENC	0000355414	1	RREQ426193	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	170.97	0.00		
08/22/2019	PO_POENC	0000355414	1	RREQ426193	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	-158.67	0.00	0.00		
08/27/2019	AP_VOUCHER	01090978	1	P0000355414	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	0.00	170.97		
08/27/2019	AP_VOUCHER	01090978	1	P0000355414	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	-170.97	0.00		
Number of Transactions 8						Totals	4,942.03	5,113.00	0.00	170.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00031	5717	01000	2020							
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	58		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	6		Waxie Sanitary Supply/130430/BASIC ROLL REC UNIV R	0.00	22.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	5		Waxie Sanitary Supply/130430/Waxie 2800 Kleenline	0.00	24.43	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	1		Waxie Sanitary Supply/130430/Eco Green Natural Whi	0.00	191.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	2		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	4		Waxie Sanitary Supply/130430/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	3		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00031	5717	01000	2020								
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425172 Eco Green Natural W	0.00	0.00	0.00	205.80			
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425172 Eco Green Natural W	0.00	-191.00	0.00	0.00			
08/16/2019	CM_TRNXTN	0000008774	26113		000000000000008774 RREQ425172 Scott Luxury Foam S	0.00	0.00	0.00	128.65			
08/16/2019	CM_TRNXTN	0000008774	26113		000000000000008774 RREQ425172 Scott Luxury Foam S	0.00	-119.40	0.00	0.00			
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425172 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74			
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425172 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00			
08/16/2019	CM_TRNXTN	0000008777	26114		000000000000008777 RREQ425172 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60			
08/16/2019	CM_TRNXTN	0000008777	26114		000000000000008777 RREQ425172 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00			
08/16/2019	CM_TRNXTN	0000008778	26114		000000000000008778 RREQ425172 Waxie 2800 Kleenlin	0.00	0.00	0.00	26.32			
08/16/2019	CM_TRNXTN	0000008778	26114		000000000000008778 RREQ425172 Waxie 2800 Kleenlin	0.00	-24.43	0.00	0.00			
08/16/2019	CM_TRNXTN	0000008781	26114		000000000000008781 RREQ425172 BASIC ROLL REC UNIV	0.00	0.00	0.00	23.71			
08/16/2019	CM_TRNXTN	0000008781	26114		000000000000008781 RREQ425172 BASIC ROLL REC UNIV	0.00	-22.00	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429648	3		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429648	2		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429648	1		Waxie Sanitary Supply/130430/Waxie 2800 Kleenline	0.00	146.58	0.00	0.00			
09/27/2019	CM_TRNXTN	0000008774	26300		000000000000008774 RREQ429648 Scott Luxury Foam S	0.00	0.00	0.00	85.77			
09/27/2019	CM_TRNXTN	0000008774	26300		000000000000008774 RREQ429648 Scott Luxury Foam S	0.00	-79.60	0.00	0.00			
09/27/2019	CM_TRNXTN	0000008775	26300		000000000000008775 RREQ429648 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74			
09/27/2019	CM_TRNXTN	0000008775	26300		000000000000008775 RREQ429648 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00			
09/27/2019	CM_TRNXTN	0000008778	26300		000000000000008778 RREQ429648 Waxie 2800 Kleenlin	0.00	0.00	0.00	157.94			
09/27/2019	CM_TRNXTN	0000008778	26300		000000000000008778 RREQ429648 Waxie 2800 Kleenlin	0.00	-146.58	0.00	0.00			
Number of Transactions 28						Totals	-901.27	0.00	0.00	901.27		
Number of Transactions 36						Fund	Totals 0000s	4,040.76	5,113.00	0.00	0.00	1,072.24
Number of Transactions 36						Resource	Totals 00031	4,040.76	5,113.00	0.00	0.00	1,072.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	04100	2236	01000	2020								
DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	3578		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	04100	2236	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	04100	3202	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3579		07/01/2019/Open zero dollar strings./		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>Fund</u>	<u>Budget Period</u>					
	0147	04100	3302	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3580		07/01/2019/Open zero dollar strings./		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>Fund</u>	<u>Budget Period</u>					
	0147	04100	3431	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3581		07/01/2019/Open zero dollar strings./		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>Fund</u>	<u>Budget Period</u>					
	0147	04100	3451	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3582		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	04100	3471	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3583		07/01/2019/Open zero dollar strings./		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>Fund</u>	<u>Budget Period</u>					
	0147	04100	3502	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3584		07/01/2019/Open zero dollar strings./		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>Fund</u>	<u>Budget Period</u>					
	0147	04100	3602	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3585		07/01/2019/Open zero dollar strings./		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>Fund</u>	<u>Budget Period</u>					
	0147	04100	3702	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3586		07/01/2019/Open zero dollar strings./		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>Fund</u>	<u>Budget Period</u>					
	0147	04100	3995	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3587		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	05100	9780	01000	2020							
DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434255	94		09/30/2019/Transfer of appropriations within 05100	249.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	95		09/30/2019/Transfer of appropriations within 05100	218.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	96		09/30/2019/Transfer of appropriations within 05100	101.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	568.00	568.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	568.00	568.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	568.00	568.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	06100	4301	01000	2020							
DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	54		09/12/2019/Transfer of appropriations from 05100 R	1,811.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,811.00	1,811.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,811.00	1,811.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1,811.00	1,811.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09800	1189	01000	2020							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	1189	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	422	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	346.66
09/25/2019	GL_JOURNAL	PAY0433239	1831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.47
Number of Transactions 3						Totals	1,543.87	2,000.00	0.00	456.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	2231	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1475		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,293.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	158.91
09/25/2019	GL_JOURNAL	PAY0433239	4965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,748.04
Number of Transactions 3						Totals	4,386.05	6,293.00	0.00	1,906.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3101	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3039		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
Number of Transactions 1						Totals	363.00	363.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3202	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3040		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,303.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.34
09/25/2019	GL_JOURNAL	PAY0433239	10441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	303.37
Number of Transactions 3						Totals	968.29	1,303.00	0.00	334.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3301	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3041		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3012	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.02
09/25/2019	GL_JOURNAL	PAY0433239	13096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 3						Totals	22.39	29.00	0.00	6.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3302	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3042		07/01/2019/Load 2019-20 Board-Approved Original Bu		481.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.16
09/25/2019	GL_JOURNAL	PAY0433239	15758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.72
Number of Transactions 3						Totals	335.12	481.00	0.00	145.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3501	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3043		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4738	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	31001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	0.78	1.00	0.00	0.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3502	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3044		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 3						Totals	2.05	3.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3601	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3045		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	748	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.29
10/08/2019	GL_JOURNAL	PWC0434047	1236	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.62
Number of Transactions 3						Totals	37.09	48.00	0.00	10.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3602	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3046		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3800	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.80
10/08/2019	GL_JOURNAL	PWC0434047	5822	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	41.78
Number of Transactions 3						Totals	104.42	150.00	0.00	45.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3702	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3047		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2550	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37
10/08/2019	GL_JOURNAL	PRM0434079	2953	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.44
Number of Transactions 3						Totals	9.19	14.00	0.00	4.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3995	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3048		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	4301	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09800	4301	01000	2020						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1369		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,729.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1369		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,729.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3937		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,916.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000335636	20	No REQ.	STAPLES DC-001/Crayola Crayons Gray 12 Pack (05-08		0.00	0.00	260.10	0.00
08/09/2019	PO_POENC	0000354609	1	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-30.60	0.00	0.00
08/09/2019	PO_POENC	0000354609	2	RREQ425202	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or		0.00	0.00	59.75	0.00
08/09/2019	PO_POENC	0000354609	3	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-27.50	0.00	0.00
08/09/2019	PO_POENC	0000354609	4	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	17.42	0.00
08/09/2019	PO_POENC	0000354609	4	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-16.17	0.00	0.00
08/09/2019	PO_POENC	0000354609	6	RREQ425202	OFFICE SOL-001/G2 Premium Retractable Gel Pen Bold		0.00	0.00	27.11	0.00
08/09/2019	PO_POENC	0000354609	7	RREQ425202	OFFICE SOL-001/Precise V5 Stick Roller Ball Pen Ex		0.00	-25.86	0.00	0.00
08/09/2019	PO_POENC	0000354609	8	RREQ425202	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	0.00	26.55	0.00
08/09/2019	PO_POENC	0000354609	1	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	32.97	0.00
08/09/2019	PO_POENC	0000354609	8	RREQ425202	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	-24.64	0.00	0.00
08/09/2019	PO_POENC	0000354609	9	RREQ425202	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	33.46	0.00
08/09/2019	PO_POENC	0000354609	9	RREQ425202	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	-31.05	0.00	0.00
08/09/2019	PO_POENC	0000354609	2	RREQ425202	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or		0.00	-55.45	0.00	0.00
08/09/2019	PO_POENC	0000354609	3	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	29.63	0.00
08/09/2019	PO_POENC	0000354609	6	RREQ425202	OFFICE SOL-001/G2 Premium Retractable Gel Pen Bold		0.00	-25.16	0.00	0.00
08/09/2019	PO_POENC	0000354609	7	RREQ425202	OFFICE SOL-001/Precise V5 Stick Roller Ball Pen Ex		0.00	0.00	27.86	0.00
08/09/2019	PO_POENC	0000354609	5	RREQ425202	OFFICE SOL-001/PTD210 Easy-to-Use Label Maker		0.00	0.00	45.68	0.00
08/09/2019	PO_POENC	0000354609	5	RREQ425202	OFFICE SOL-001/PTD210 Easy-to-Use Label Maker		0.00	-42.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	4		Office Solutions Business Products & Svc/149094/De		0.00	16.17	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	5		Office Solutions Business Products & Svc/149094/PT		0.00	42.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	7		Office Solutions Business Products & Svc/149094/Pr		0.00	25.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	9		Office Solutions Business Products & Svc/149094/TZ		0.00	31.05	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	8		Office Solutions Business Products & Svc/149094/FI		0.00	24.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	6		Office Solutions Business Products & Svc/149094/G2		0.00	25.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	1		Office Solutions Business Products & Svc/149094/De		0.00	30.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	2		Office Solutions Business Products & Svc/149094/Co		0.00	55.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	3		Office Solutions Business Products & Svc/149094/De		0.00	27.50	0.00	0.00
08/12/2019	AP_VOUCHER	01088504	1	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00	32.97
08/12/2019	AP_VOUCHER	01088504	1	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-32.97	0.00
08/12/2019	AP_VOUCHER	01088504	2	P0000354609	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 C		0.00	0.00	0.00	59.75
08/12/2019	AP_VOUCHER	01088504	2	P0000354609	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 C		0.00	0.00	-59.75	0.00
08/12/2019	AP_VOUCHER	01088504	3	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00	29.63
08/12/2019	AP_VOUCHER	01088504	3	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-29.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2020						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	AP_VOUCHER	01088504	4	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00	17.42
08/12/2019	AP_VOUCHER	01088504	4	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-17.42	0.00
08/12/2019	AP_VOUCHER	01088504	5	P0000354609	OFFICE SOL-001/PTD210 Easy-to-Use Label Maker		0.00	0.00	0.00	45.68
08/12/2019	AP_VOUCHER	01088504	5	P0000354609	OFFICE SOL-001/PTD210 Easy-to-Use Label Maker		0.00	0.00	-45.68	0.00
08/12/2019	AP_VOUCHER	01088504	6	P0000354609	OFFICE SOL-001/G2 Premium Retractable Gel Pen		0.00	0.00	0.00	27.11
08/12/2019	AP_VOUCHER	01088504	6	P0000354609	OFFICE SOL-001/G2 Premium Retractable Gel Pen		0.00	0.00	-27.11	0.00
08/12/2019	AP_VOUCHER	01088504	7	P0000354609	OFFICE SOL-001/Precise V5 Stick Roller Ball P		0.00	0.00	0.00	27.86
08/12/2019	AP_VOUCHER	01088504	7	P0000354609	OFFICE SOL-001/Precise V5 Stick Roller Ball P		0.00	0.00	-27.86	0.00
08/12/2019	AP_VOUCHER	01088504	8	P0000354609	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	0.00	26.55
08/12/2019	AP_VOUCHER	01088504	8	P0000354609	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	-26.55	0.00
08/12/2019	AP_VOUCHER	01088504	9	P0000354609	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	0.00	33.46
08/12/2019	AP_VOUCHER	01088504	9	P0000354609	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	-33.46	0.00
08/15/2019	PO_POENC	0000354908	2	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #90 Cheese Bla		0.00	-16.02	0.00	0.00
08/15/2019	PO_POENC	0000354908	3	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #98 Cheese Bla		0.00	0.00	16.46	0.00
08/15/2019	PO_POENC	0000354908	3	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #98 Cheese Bla		0.00	-15.28	0.00	0.00
08/15/2019	PO_POENC	0000354908	4	RREQ425723	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	13.51	0.00
08/15/2019	PO_POENC	0000354908	4	RREQ425723	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	-12.54	0.00	0.00
08/15/2019	PO_POENC	0000354908	5	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AA 24/		0.00	0.00	21.33	0.00
08/15/2019	PO_POENC	0000354908	5	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AA 24/		0.00	-19.80	0.00	0.00
08/15/2019	PO_POENC	0000354908	6	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 24		0.00	0.00	21.33	0.00
08/15/2019	PO_POENC	0000354908	6	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 24		0.00	-19.80	0.00	0.00
08/15/2019	PO_POENC	0000354908	1	RREQ425723	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	18.91	0.00
08/15/2019	PO_POENC	0000354908	1	RREQ425723	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-17.55	0.00	0.00
08/15/2019	PO_POENC	0000354908	2	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #90 Cheese Bla		0.00	0.00	17.26	0.00
08/15/2019	REQ_PREENC	REQ425723	1		Office Solutions Business Products & Svc/149094/De		0.00	17.55	0.00	0.00
08/15/2019	REQ_PREENC	REQ425723	2		Office Solutions Business Products & Svc/149094/Kr		0.00	16.02	0.00	0.00
08/15/2019	REQ_PREENC	REQ425723	3		Office Solutions Business Products & Svc/149094/Kr		0.00	15.28	0.00	0.00
08/15/2019	REQ_PREENC	REQ425723	4		Office Solutions Business Products & Svc/149094/To		0.00	12.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425723	5		Office Solutions Business Products & Svc/149094/Co		0.00	19.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425723	6		Office Solutions Business Products & Svc/149094/Co		0.00	19.80	0.00	0.00
08/16/2019	AP_VOUCHER	01089324	1	P0000354908	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00	18.91
08/16/2019	AP_VOUCHER	01089324	1	P0000354908	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-18.91	0.00
08/16/2019	AP_VOUCHER	01089324	2	P0000354908	OFFICE SOL-001/Kraft Clasp Envelope #90 Che		0.00	0.00	0.00	17.26
08/16/2019	AP_VOUCHER	01089324	2	P0000354908	OFFICE SOL-001/Kraft Clasp Envelope #90 Che		0.00	0.00	-17.26	0.00
08/16/2019	AP_VOUCHER	01089324	3	P0000354908	OFFICE SOL-001/Kraft Clasp Envelope #98 Che		0.00	0.00	0.00	16.46
08/16/2019	AP_VOUCHER	01089324	3	P0000354908	OFFICE SOL-001/Kraft Clasp Envelope #98 Che		0.00	0.00	-16.46	0.00
08/16/2019	AP_VOUCHER	01089324	4	P0000354908	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00	13.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	AP_VOUCHER	01089324	4	P0000354908	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-13.51	0.00
08/16/2019	AP_VOUCHER	01089324	5	P0000354908	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00	0.00	0.00	21.35
08/16/2019	AP_VOUCHER	01089324	5	P0000354908	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00	0.00	-21.33	0.00
08/16/2019	AP_VOUCHER	01089324	6	P0000354908	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00	0.00	0.00	21.33
08/16/2019	AP_VOUCHER	01089324	6	P0000354908	OFFICE SOL-001/CopperTop Alkaline Batteries	0.00	0.00	-21.33	0.00
08/19/2019	REQ_PREENC	REQ425948	1		Graphiques/149094/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.65	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR	0.00	43.08	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO	0.00	5.70	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty Supply/149094/VOLLEYBALL OFFICIAL	0.00	56.12	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty Supply/149094/BALL SOCCER MAX PRO	0.00	128.64	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty Supply/149094/BALL PG 8.5 INCH -	0.00	78.90	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	6		School Specialty Supply/149094/BALL BASKETBALL RUB	0.00	78.96	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	7		School Specialty Supply/149094/BALL BASKETBALL RUB	0.00	59.22	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	8		School Specialty Supply/149094/BALL PLAYGROUND POL	0.00	31.84	0.00	0.00
08/20/2019	PO_POENC	0000355193	1	RREQ426119	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER - TAC	0.00	0.00	46.42	0.00
08/20/2019	PO_POENC	0000355193	1	RREQ426119	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER - TAC	0.00	-43.08	0.00	0.00
08/20/2019	PO_POENC	0000355193	2	RREQ426119	SCHOOL SPECIAL/NET BASKETBALL NYLON PACK OF 2	0.00	0.00	6.14	0.00
08/20/2019	PO_POENC	0000355193	2	RREQ426119	SCHOOL SPECIAL/NET BASKETBALL NYLON PACK OF 2	0.00	-5.70	0.00	0.00
08/20/2019	PO_POENC	0000355193	3	RREQ426119	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH	0.00	0.00	60.47	0.00
08/20/2019	PO_POENC	0000355193	3	RREQ426119	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH	0.00	-56.12	0.00	0.00
08/20/2019	PO_POENC	0000355193	4	RREQ426119	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	138.61	0.00
08/20/2019	PO_POENC	0000355193	4	RREQ426119	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	-128.64	0.00	0.00
08/20/2019	PO_POENC	0000355193	5	RREQ426119	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM	0.00	0.00	85.01	0.00
08/20/2019	PO_POENC	0000355193	5	RREQ426119	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM	0.00	-78.90	0.00	0.00
08/20/2019	PO_POENC	0000355193	6	RREQ426119	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR YELLOW -	0.00	0.00	85.08	0.00
08/20/2019	PO_POENC	0000355193	6	RREQ426119	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR YELLOW -	0.00	-78.96	0.00	0.00
08/20/2019	PO_POENC	0000355193	7	RREQ426119	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE - SP	0.00	0.00	63.81	0.00
08/20/2019	PO_POENC	0000355193	7	RREQ426119	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE - SP	0.00	-59.22	0.00	0.00
08/20/2019	PO_POENC	0000355193	8	RREQ426119	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O	0.00	0.00	34.31	0.00
08/20/2019	PO_POENC	0000355193	8	RREQ426119	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O	0.00	-31.84	0.00	0.00
08/20/2019	PO_POENC	0000355187	20	RREQ426088	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	43.64	0.00
08/20/2019	PO_POENC	0000355187	20	RREQ426088	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-40.50	0.00	0.00
08/20/2019	PO_POENC	0000355187	2	RREQ426088	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	131.02	0.00
08/20/2019	PO_POENC	0000355187	5	RREQ426088	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	60.45	0.00
08/20/2019	PO_POENC	0000355187	5	RREQ426088	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-56.10	0.00	0.00
08/20/2019	PO_POENC	0000355187	6	RREQ426088	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00	0.00	133.93	0.00
08/20/2019	PO_POENC	0000355187	6	RREQ426088	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00	-124.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355187	7	RREQ426088	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	0.00	139.75	0.00
08/20/2019	PO_POENC	0000355187	2	RREQ426088	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-121.60	0.00	0.00
08/20/2019	PO_POENC	0000355187	3	RREQ426088	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	39.11	0.00
08/20/2019	PO_POENC	0000355187	3	RREQ426088	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-36.30	0.00	0.00
08/20/2019	PO_POENC	0000355187	4	RREQ426088	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	107.71	0.00
08/20/2019	PO_POENC	0000355187	4	RREQ426088	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	-99.96	0.00	0.00
08/20/2019	PO_POENC	0000355187	7	RREQ426088	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	-129.70	0.00	0.00
08/20/2019	PO_POENC	0000355187	8	RREQ426088	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata	0.00	0.00	147.51	0.00
08/20/2019	PO_POENC	0000355187	8	RREQ426088	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata	0.00	-136.90	0.00	0.00
08/20/2019	PO_POENC	0000355187	9	RREQ426088	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	0.00	38.79	0.00
08/20/2019	PO_POENC	0000355187	9	RREQ426088	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	-36.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	10	RREQ426088	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	61.74	0.00
08/20/2019	PO_POENC	0000355187	10	RREQ426088	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-57.30	0.00	0.00
08/20/2019	PO_POENC	0000355187	11	RREQ426088	STAPLES DC-001/Heavy Duty Chipboard Pads 9" x 12"	0.00	0.00	103.32	0.00
08/20/2019	PO_POENC	0000355187	11	RREQ426088	STAPLES DC-001/Heavy Duty Chipboard Pads 9" x 12"	0.00	-95.89	0.00	0.00
08/20/2019	PO_POENC	0000355187	12	RREQ426088	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	0.00	150.51	0.00
08/20/2019	PO_POENC	0000355187	12	RREQ426088	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	-139.68	0.00	0.00
08/20/2019	PO_POENC	0000355187	13	RREQ426088	STAPLES DC-001/Hammermill Premium Color Copy Cover	0.00	0.00	37.34	0.00
08/20/2019	PO_POENC	0000355187	13	RREQ426088	STAPLES DC-001/Hammermill Premium Color Copy Cover	0.00	-34.65	0.00	0.00
08/20/2019	PO_POENC	0000355187	14	RREQ426088	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	83.94	0.00
08/20/2019	PO_POENC	0000355187	14	RREQ426088	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	-77.90	0.00	0.00
08/20/2019	PO_POENC	0000355187	15	RREQ426088	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	18.63	0.00
08/20/2019	PO_POENC	0000355187	15	RREQ426088	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	-17.29	0.00	0.00
08/20/2019	PO_POENC	0000355187	16	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	4.77	0.00
08/20/2019	PO_POENC	0000355187	16	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-4.43	0.00	0.00
08/20/2019	PO_POENC	0000355187	17	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	4.77	0.00
08/20/2019	PO_POENC	0000355187	17	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-4.43	0.00	0.00
08/20/2019	PO_POENC	0000355187	18	RREQ426088	STAPLES DC-001/MEAD One-subject Spiral Notebook -	0.00	0.00	300.19	0.00
08/20/2019	PO_POENC	0000355187	18	RREQ426088	STAPLES DC-001/MEAD One-subject Spiral Notebook -	0.00	-278.60	0.00	0.00
08/20/2019	PO_POENC	0000355187	19	RREQ426088	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	108.29	0.00
08/20/2019	PO_POENC	0000355187	19	RREQ426088	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-100.50	0.00	0.00
08/20/2019	PO_POENC	0000355187	1	RREQ426088	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	27.48	0.00
08/20/2019	PO_POENC	0000355187	1	RREQ426088	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	-25.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	1		Staples Contract & Commercial Inc/130430/TRU RED P	0.00	25.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	2		Staples Contract & Commercial Inc/130430/Crayola S	0.00	121.60	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	3		Staples Contract & Commercial Inc/130430/Ticondero	0.00	36.30	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	4		Staples Contract & Commercial Inc/130430/Prang (Di	0.00	99.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	REQ_PREENC	REQ426088	5		Staples Contract & Commercial Inc/130430/Staples P	0.00	56.10	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	6		Staples Contract & Commercial Inc/130430/Staples E	0.00	124.30	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	7		Staples Contract & Commercial Inc/130430/Staples H	0.00	129.70	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	8		Staples Contract & Commercial Inc/130430/JAM Paper	0.00	136.90	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	9		Staples Contract & Commercial Inc/130430/Staples B	0.00	36.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	10		Staples Contract & Commercial Inc/130430/Staples M	0.00	57.30	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	11		Staples Contract & Commercial Inc/130430/Heavy Dut	0.00	95.89	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	12		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	139.68	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	13		Staples Contract & Commercial Inc/130430/Hammermil	0.00	34.65	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	14		Staples Contract & Commercial Inc/130430/ACCO Book	0.00	77.90	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	15		Staples Contract & Commercial Inc/130430/Colored C	0.00	17.29	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	16		Staples Contract & Commercial Inc/130430/Staples 2	0.00	4.43	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	17		Staples Contract & Commercial Inc/130430/Staples 2	0.00	4.43	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	18		Staples Contract & Commercial Inc/130430/MEAD One-	0.00	278.60	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	19		Staples Contract & Commercial Inc/130430/Simply Ec	0.00	100.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	20		Staples Contract & Commercial Inc/130430/Elmer's S	0.00	40.50	0.00	0.00
08/21/2019	AP_VOUCHER	01089992	2	P0000355187	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-39.11	0.00
08/21/2019	AP_VOUCHER	01089992	3	P0000355187	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	0.00	107.71
08/21/2019	AP_VOUCHER	01089992	3	P0000355187	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	-107.71	0.00
08/21/2019	AP_VOUCHER	01089992	4	P0000355187	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	60.45
08/21/2019	AP_VOUCHER	01089992	4	P0000355187	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-60.45	0.00
08/21/2019	AP_VOUCHER	01089992	5	P0000355187	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	133.93
08/21/2019	AP_VOUCHER	01089992	5	P0000355187	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-133.93	0.00
08/21/2019	AP_VOUCHER	01089992	6	P0000355187	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	139.75
08/21/2019	AP_VOUCHER	01089992	6	P0000355187	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	-139.75	0.00
08/21/2019	AP_VOUCHER	01089992	7	P0000355187	STAPLES DC-001/Staples Book Rings Silver 16	0.00	0.00	0.00	38.79
08/21/2019	AP_VOUCHER	01089992	7	P0000355187	STAPLES DC-001/Staples Book Rings Silver 16	0.00	0.00	-38.79	0.00
08/21/2019	AP_VOUCHER	01089992	8	P0000355187	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	150.50
08/21/2019	AP_VOUCHER	01089992	8	P0000355187	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-150.50	0.00
08/21/2019	AP_VOUCHER	01089992	9	P0000355187	STAPLES DC-001/Hammermill Premium Color Copy	0.00	0.00	0.00	37.34
08/21/2019	AP_VOUCHER	01089992	9	P0000355187	STAPLES DC-001/Hammermill Premium Color Copy	0.00	0.00	-37.34	0.00
08/21/2019	AP_VOUCHER	01089992	10	P0000355187	STAPLES DC-001/ACCO Book Rings Silver 50/Bo	0.00	0.00	0.00	83.94
08/21/2019	AP_VOUCHER	01089992	10	P0000355187	STAPLES DC-001/ACCO Book Rings Silver 50/Bo	0.00	0.00	-83.94	0.00
08/21/2019	AP_VOUCHER	01089992	11	P0000355187	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/21/2019	AP_VOUCHER	01089992	11	P0000355187	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/21/2019	AP_VOUCHER	01089992	12	P0000355187	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	108.29
08/21/2019	AP_VOUCHER	01089992	12	P0000355187	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-108.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089992	13	P0000355187	STAPLES DC-001/Elmer's School Washable Glue	0.00	0.00	0.00	43.64
08/21/2019	AP_VOUCHER	01089992	13	P0000355187	STAPLES DC-001/Elmer's School Washable Glue	0.00	0.00	-43.64	0.00
08/21/2019	AP_VOUCHER	01089992	1	P0000355187	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	0.00	27.48
08/21/2019	AP_VOUCHER	01089992	1	P0000355187	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	-27.48	0.00
08/21/2019	AP_VOUCHER	01089992	2	P0000355187	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	39.11
08/22/2019	AP_VOUCHER	01090107	10	P0000355187	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	61.74
08/22/2019	AP_VOUCHER	01090107	10	P0000355187	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-61.74	0.00
08/22/2019	AP_VOUCHER	01090116	17	P0000355187	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/22/2019	AP_VOUCHER	01090116	17	P0000355187	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/22/2019	PO_POENC	0000355375	1	RREQ426421	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 ROYAL/WHIT	0.00	0.00	211.08	0.00
08/22/2019	PO_POENC	0000355375	1	RREQ426421	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 ROYAL/WHIT	0.00	-195.90	0.00	0.00
08/22/2019	PO_POENC	0000355370	1	RREQ426412	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	29.36	0.00
08/22/2019	PO_POENC	0000355370	1	RREQ426412	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-27.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426412	1		Lakeshore Equipment Company/149094/KC70 - Write &	0.00	27.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426421	1		School Specialty Supply/149094/SOCCER BALL SM5SC S	0.00	195.90	0.00	0.00
08/23/2019	CM_TRNXTN	0000001953	26144		000000000000001953 RREQ425948 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.18
08/23/2019	CM_TRNXTN	0000001953	26144		000000000000001953 RREQ425948 ELEMENTARY PUPIL CU	0.00	-6.65	0.00	0.00
08/27/2019	PO_POENC	0000355761	1	RREQ426862	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	0.00	74.78	0.00
08/27/2019	PO_POENC	0000355761	1	RREQ426862	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	0.00	-74.78	0.00
08/27/2019	PO_POENC	0000355761	1	RREQ426862	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	-69.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426862	1		Office Solutions Business Products & Svc/130430/St	0.00	69.40	0.00	0.00
08/27/2019	PO_POENC	0000355741	1	RREQ426859	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	24.05	0.00
08/27/2019	PO_POENC	0000355741	1	RREQ426859	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-22.32	0.00	0.00
08/27/2019	PO_POENC	0000355741	2	RREQ426859	STAPLES DC-001/Crayola Washable Watercolor Set Sem	0.00	0.00	167.44	0.00
08/27/2019	PO_POENC	0000355741	2	RREQ426859	STAPLES DC-001/Crayola Washable Watercolor Set Sem	0.00	-155.40	0.00	0.00
08/27/2019	PO_POENC	0000355741	3	RREQ426859	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00	0.00	138.03	0.00
08/27/2019	PO_POENC	0000355741	3	RREQ426859	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00	-128.10	0.00	0.00
08/27/2019	REQ_PREENC	REQ426859	1		Staples Contract & Commercial Inc/130430/Pacon Sun	0.00	22.32	0.00	0.00
08/27/2019	REQ_PREENC	REQ426859	2		Staples Contract & Commercial Inc/130430/Crayola W	0.00	155.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426859	3		Staples Contract & Commercial Inc/130430/Staples C	0.00	128.10	0.00	0.00
08/29/2019	AP_VOUCHER	01091378	1	P0000355741	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	24.05
08/29/2019	AP_VOUCHER	01091378	1	P0000355741	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-24.05	0.00
08/29/2019	AP_VOUCHER	01091378	3	P0000355741	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	138.03
08/29/2019	AP_VOUCHER	01091378	3	P0000355741	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-138.03	0.00
08/29/2019	AP_VOUCHER	01091438	1	P0000355370	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	29.36
08/29/2019	AP_VOUCHER	01091438	1	P0000355370	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-29.36	0.00
08/30/2019	AP_VOUCHER	01091539	8	P0000355187	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End	0.00	0.00	0.00	147.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	AP_VOUCHER	01091539	8	P0000355187	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End	0.00	0.00	-147.51	0.00
08/31/2019	AP_VOUCHER	01091681	15	P0000355187	STAPLES DC-001/Colored Chart Tablets Ruled	0.00	0.00	0.00	18.63
08/31/2019	AP_VOUCHER	01091681	15	P0000355187	STAPLES DC-001/Colored Chart Tablets Ruled	0.00	0.00	-18.63	0.00
08/31/2019	AP_VOUCHER	01091682	11	P0000355187	STAPLES DC-001/Heavy Duty Chipboard Pads 9"	0.00	0.00	0.00	103.32
08/31/2019	AP_VOUCHER	01091682	11	P0000355187	STAPLES DC-001/Heavy Duty Chipboard Pads 9"	0.00	0.00	-103.32	0.00
08/31/2019	AP_VOUCHER	01091686	18	P0000355187	STAPLES DC-001/MEAD One-subject Spiral Notebo	0.00	0.00	0.00	300.19
08/31/2019	AP_VOUCHER	01091686	18	P0000355187	STAPLES DC-001/MEAD One-subject Spiral Notebo	0.00	0.00	-300.19	0.00
09/03/2019	AP_ACCTDSE	01091438	1	P0000355370	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	-0.27
09/03/2019	AP_ACCTDSE	01091438	1	P0000355370	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.27	0.00
09/09/2019	AP_VOUCHER	01092604	2	P0000355741	STAPLES DC-001/Crayola Washable Watercolor Se	0.00	0.00	0.00	167.44
09/09/2019	AP_VOUCHER	01092604	2	P0000355741	STAPLES DC-001/Crayola Washable Watercolor Se	0.00	0.00	-167.44	0.00
09/11/2019	AP_VOUCHER	01093182	1	P0000355375	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 ROYAL	0.00	0.00	0.00	211.08
09/11/2019	AP_VOUCHER	01093182	1	P0000355375	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 ROYAL	0.00	0.00	-211.08	0.00
09/16/2019	REQ_PREENC	REQ428672	1		Staples Contract & Commercial Inc/130430/Staples P	0.00	264.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	2		Staples Contract & Commercial Inc/130430/Staples C	0.00	166.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	3		Staples Contract & Commercial Inc/130430/Roaring S	0.00	182.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	4		Staples Contract & Commercial Inc/130430/SunWorks	0.00	21.48	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	5		Staples Contract & Commercial Inc/130430/Pacon Con	0.00	43.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	6		Staples Contract & Commercial Inc/130430/Pacon Sun	0.00	47.40	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	7		Staples Contract & Commercial Inc/130430/Staples B	0.00	23.10	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	8		Staples Contract & Commercial Inc/130430/Staples B	0.00	15.05	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	3		Staples Contract & Commercial Inc/149094/Staples P	0.00	18.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	4		Staples Contract & Commercial Inc/149094/Staples P	0.00	18.56	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	1		Staples Contract & Commercial Inc/149094/Westcott	0.00	28.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	2		Staples Contract & Commercial Inc/149094/Staples P	0.00	18.04	0.00	0.00
09/19/2019	PO_POENC	0000357259	7	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-23.10	0.00	0.00
09/19/2019	PO_POENC	0000357259	8	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	16.22	0.00
09/19/2019	PO_POENC	0000357259	8	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-15.05	0.00	0.00
09/19/2019	PO_POENC	0000357259	2	RREQ428672	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-166.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	3	RREQ428672	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	196.11	0.00
09/19/2019	PO_POENC	0000357259	3	RREQ428672	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-182.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	2	RREQ428672	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	178.87	0.00
09/19/2019	PO_POENC	0000357259	1	RREQ428672	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-264.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	5	RREQ428672	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-43.20	0.00	0.00
09/19/2019	PO_POENC	0000357259	6	RREQ428672	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	51.07	0.00
09/19/2019	PO_POENC	0000357259	6	RREQ428672	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-47.40	0.00	0.00
09/19/2019	PO_POENC	0000357259	5	RREQ428672	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	46.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	PO_POENC	0000357259	4	RREQ428672	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	23.14	0.00
09/19/2019	PO_POENC	0000357259	4	RREQ428672	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-21.48	0.00	0.00
09/19/2019	PO_POENC	0000357259	1	RREQ428672	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	284.46	0.00
09/19/2019	PO_POENC	0000357259	7	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	24.89	0.00
09/21/2019	AP_VOUCHER	01094946	1	P0000357259	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	284.45
09/21/2019	AP_VOUCHER	01094946	1	P0000357259	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-284.45	0.00
09/21/2019	AP_VOUCHER	01094946	2	P0000357259	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	178.87
09/21/2019	AP_VOUCHER	01094946	2	P0000357259	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-178.87	0.00
09/21/2019	AP_VOUCHER	01094946	3	P0000357259	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	196.11
09/21/2019	AP_VOUCHER	01094946	3	P0000357259	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-196.11	0.00
09/21/2019	AP_VOUCHER	01094946	4	P0000357259	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	23.14
09/21/2019	AP_VOUCHER	01094946	4	P0000357259	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-23.14	0.00
09/21/2019	AP_VOUCHER	01094946	5	P0000357259	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	46.55
09/21/2019	AP_VOUCHER	01094946	5	P0000357259	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-46.55	0.00
09/21/2019	AP_VOUCHER	01094946	6	P0000357259	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	51.07
09/21/2019	AP_VOUCHER	01094946	6	P0000357259	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-51.07	0.00
09/21/2019	AP_VOUCHER	01094946	7	P0000357259	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	24.89
09/21/2019	AP_VOUCHER	01094946	7	P0000357259	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-24.89	0.00
09/21/2019	AP_VOUCHER	01094946	8	P0000357259	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	16.22
09/21/2019	AP_VOUCHER	01094946	8	P0000357259	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-16.22	0.00
09/23/2019	PO_POENC	0000357416	1	RREQ428990	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	30.17	0.00
09/23/2019	PO_POENC	0000357416	1	RREQ428990	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	-28.00	0.00	0.00
09/23/2019	PO_POENC	0000357416	2	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
09/23/2019	PO_POENC	0000357416	2	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.04	0.00	0.00
09/23/2019	PO_POENC	0000357416	3	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.40	0.00
09/23/2019	PO_POENC	0000357416	3	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.00	0.00	0.00
09/23/2019	PO_POENC	0000357416	4	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.00	0.00
09/23/2019	PO_POENC	0000357416	4	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.56	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	1		Staples Contract & Commercial Inc/149094/Paper Mat	0.00	28.56	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	2		Staples Contract & Commercial Inc/149094/Pilot G2	0.00	21.46	0.00	0.00
09/25/2019	PO_POENC	0000357618	1	RREQ429614	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	30.77	0.00
09/25/2019	PO_POENC	0000357618	1	RREQ429614	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-28.56	0.00	0.00
09/25/2019	PO_POENC	0000357618	2	RREQ429614	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	0.00	23.12	0.00
09/25/2019	PO_POENC	0000357618	2	RREQ429614	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	-21.46	0.00	0.00
09/26/2019	AP_VOUCHER	01095749	2	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.44
09/26/2019	AP_VOUCHER	01095749	2	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.44	0.00
09/26/2019	AP_VOUCHER	01095749	3	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	09800	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2019	AP_VOUCHER	01095749	3	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.40	0.00
09/26/2019	AP_VOUCHER	01095749	4	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.99
09/26/2019	AP_VOUCHER	01095749	4	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.99	0.00
09/28/2019	AP_VOUCHER	01096293	1	P0000357618	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	30.78
09/28/2019	AP_VOUCHER	01096293	1	P0000357618	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-30.77	0.00
09/28/2019	AP_VOUCHER	01096293	2	P0000357618	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	0.00	23.12
09/28/2019	AP_VOUCHER	01096293	2	P0000357618	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	-23.12	0.00
09/30/2019	REQ_PREENC	REQ430002	1		Staples Contract & Commercial Inc/130430/Oxford Ru	0.00	16.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	2		Staples Contract & Commercial Inc/130430/Oxford Ru	0.00	16.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	3		Staples Contract & Commercial Inc/130430/Staples W	0.00	16.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	4		Staples Contract & Commercial Inc/130430/Oxford Bl	0.00	15.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	5		Staples Contract & Commercial Inc/130430/Smead Fil	0.00	136.50	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	6		Staples Contract & Commercial Inc/130430/Avery Sti	0.00	90.30	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	7		Staples Contract & Commercial Inc/130430/Sicurix S	0.00	31.98	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	8		Staples Contract & Commercial Inc/130430/Pacon 24"	0.00	28.49	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	9		Staples Contract & Commercial Inc/130430/Crayola K	0.00	77.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	10		Staples Contract & Commercial Inc/130430/Velcro 0.	0.00	22.78	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	11		Staples Contract & Commercial Inc/130430/Sharpie P	0.00	47.97	0.00	0.00
09/30/2019	REQ_PREENC	REQ430005	1		Staples Contract & Commercial Inc/130430/Staples L	0.00	114.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	1	RREQ430002	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	17.46	0.00
09/30/2019	PO_POENC	0000357880	1	RREQ430002	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-16.20	0.00	0.00
09/30/2019	PO_POENC	0000357880	2	RREQ430002	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	0.00	17.46	0.00
09/30/2019	PO_POENC	0000357880	2	RREQ430002	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	-16.20	0.00	0.00
09/30/2019	PO_POENC	0000357880	3	RREQ430002	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca	0.00	0.00	17.67	0.00
09/30/2019	PO_POENC	0000357880	3	RREQ430002	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca	0.00	-16.40	0.00	0.00
09/30/2019	PO_POENC	0000357880	4	RREQ430002	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	0.00	16.59	0.00
09/30/2019	PO_POENC	0000357880	4	RREQ430002	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	-15.40	0.00	0.00
09/30/2019	PO_POENC	0000357880	5	RREQ430002	STAPLES DC-001/Smead File Folder 1/5-Cut Tab Lette	0.00	0.00	147.08	0.00
09/30/2019	PO_POENC	0000357880	5	RREQ430002	STAPLES DC-001/Smead File Folder 1/5-Cut Tab Lette	0.00	-136.50	0.00	0.00
09/30/2019	PO_POENC	0000357880	6	RREQ430002	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit	0.00	0.00	97.30	0.00
09/30/2019	PO_POENC	0000357880	6	RREQ430002	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit	0.00	-90.30	0.00	0.00
09/30/2019	PO_POENC	0000357880	7	RREQ430002	STAPLES DC-001/Sicurix Self-Laminating Badge Holde	0.00	0.00	34.46	0.00
09/30/2019	PO_POENC	0000357880	7	RREQ430002	STAPLES DC-001/Sicurix Self-Laminating Badge Holde	0.00	-31.98	0.00	0.00
09/30/2019	PO_POENC	0000357880	8	RREQ430002	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa	0.00	0.00	30.70	0.00
09/30/2019	PO_POENC	0000357880	8	RREQ430002	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa	0.00	-28.49	0.00	0.00
09/30/2019	PO_POENC	0000357880	9	RREQ430002	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-77.60	0.00	0.00
09/30/2019	PO_POENC	0000357880	10	RREQ430002	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	0.00	24.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2019	PO_POENC	0000357880	10	RREQ430002	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	-22.78	0.00	0.00
09/30/2019	PO_POENC	0000357880	11	RREQ430002	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	51.69	0.00
09/30/2019	PO_POENC	0000357880	11	RREQ430002	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-47.97	0.00	0.00
09/30/2019	PO_POENC	0000357880	9	RREQ430002	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	83.61	0.00
09/30/2019	PO_POENC	0000357881	1	RREQ430005	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	122.84	0.00
09/30/2019	PO_POENC	0000357881	1	RREQ430005	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-114.00	0.00	0.00

Number of Transactions 339 Totals 1,781.14 6,916.00 0.00 1,602.85 3,532.01

Number of Transactions 371 Fund Totals 0000s 9,563.39 17,611.00 0.00 1,602.85 6,444.76

Number of Transactions 371 Resource Totals 09800 9,563.39 17,611.00 0.00 1,602.85 6,444.76

DeptID	Resource	Account	Fund	Budget Period					
0147	33100	2112	01000	2020					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1476		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,557.96

Number of Transactions 3 Totals 21,254.56 25,453.00 0.00 0.00 4,198.44

DeptID	Resource	Account	Fund	Budget Period					
0147	33100	2165	01000	2020					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	479		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78

Number of Transactions 3 Totals -205.56 0.00 0.00 0.00 205.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3202	01000	2020					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3049		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	10442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	721.94	
Number of Transactions 3						Totals	4,420.75	5,269.00	0.00	848.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3302	01000	2020					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3050		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00	
09/25/2019	GL_JOURNAL	PAY0433239	15759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.05	
10/07/2019	GL_JOURNAL	PAY0433982	5948	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.86	
Number of Transactions 4						Totals	1,610.09	1,947.00	0.00	336.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3431	01000	2020					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3051		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3451	01000	2020					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3052		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	820.28	863.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3471	01000	2020						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3053		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
Number of Transactions 2						Totals	15,891.60	17,328.00	0.00	0.00	1,436.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3502	01000	2020						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3054		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	33675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.83	
10/07/2019	GL_JOURNAL	PAY0433982	8514	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	10.80	13.00	0.00	0.00	2.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	33100	3602	01000	2020						
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3055		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3801	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	5823	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	5824	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	5825	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04	
Number of Transactions 5						Totals	502.73	608.00	0.00	0.00	105.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3702	01000	2020					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3056		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2551	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	2954	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	33100	3702	01000	2020	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 3						Totals	48.49	59.00	0.00	0.00	10.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	33100	3995	01000	2020	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426916	3057		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40			
Number of Transactions 2						Totals	36.60	40.00	0.00	0.00	3.40	
Number of Transactions 33						Fund	Totals 0000s	44,482.14	51,682.00	0.00	0.00	7,199.86
Number of Transactions 33						Resource	Totals 33100	44,482.14	51,682.00	0.00	0.00	7,199.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	53100	2201	13000	2020	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426883	1477		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,241.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1478		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,180.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	956.08			
07/30/2019	GL_JOURNAL	PAY0430311	119	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	77.10			
08/27/2019	GL_JOURNAL	PAY0431846	2958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	966.09			
09/25/2019	GL_JOURNAL	PAY0433239	4498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,236.18			
Number of Transactions 6						Totals	8,185.55	11,421.00	0.00	0.00	3,235.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	53100	3202	13000	2020	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426916	3058		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,364.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	188.55			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3202	13000	2020					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	8006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.53
09/25/2019	GL_JOURNAL	PAY0433239	10444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	243.79
Number of Transactions 4						Totals	1,741.13	2,364.00	0.00	622.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3302	13000	2020					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3059		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.14
07/30/2019	GL_JOURNAL	PAY0430311	1167	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.90
08/27/2019	GL_JOURNAL	PAY0431846	12451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	73.91
09/25/2019	GL_JOURNAL	PAY0433239	15762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	94.56
Number of Transactions 5						Totals	626.49	874.00	0.00	247.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3431	13000	2020					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3060		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 2						Totals	20.74	24.00	0.00	3.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3451	13000	2020					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3061		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.96
Number of Transactions 2						Totals	177.04	207.00	0.00	29.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3471	13000	2020					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3062		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,159.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	505.36	
Number of Transactions 2						Totals	3,653.64	4,159.00	0.00	505.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3502	13000	2020					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3063		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.48	
07/30/2019	GL_JOURNAL	PAY0430311	2074	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	17122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	33678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 5						Totals	4.39	6.00	0.00	1.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3602	13000	2020					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3064		07/01/2019/Load 2019-20 Board-Approved Original Bu	273.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3173	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.84	
08/07/2019	GL_JOURNAL	PWC0430774	3174	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.85	
09/09/2019	GL_JOURNAL	PWC0432315	3802	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.09	
10/08/2019	GL_JOURNAL	PWC0434047	5826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.54	
Number of Transactions 5						Totals	195.68	273.00	0.00	77.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	53100	3702	13000	2020				
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	3065		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2226	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14
08/07/2019	GL_JOURNAL	PRM0430773	2227	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.70
09/09/2019	GL_JOURNAL	PRM0432314	2552	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3702	13000	2020						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PRM0434079	2955	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.50		
Number of Transactions 5						Totals	13.94	20.00	0.00	6.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3995	13000	2020						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3066		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.93		
Number of Transactions 2						Totals	16.07	18.00	0.00	1.93	
Number of Transactions 38						Fund	Totals 1000s	14,634.67	19,366.00	0.00	4,731.33
Number of Transactions 38						Resource	Totals 53100	14,634.67	19,366.00	0.00	4,731.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65000	4301	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2792		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2792		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3938		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 09:07:51

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	1107	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1987		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1989		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3588		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,623.84	
08/27/2019	GL_JOURNAL	PAY0431846	248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,214.00	
09/25/2019	GL_JOURNAL	PAY0433239	273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,246.78	
Number of Transactions 7						Totals	137,404.38	177,489.00	0.00	0.00	40,084.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	1162	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	480		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.15	
10/07/2019	GL_JOURNAL	PAY0433982	368	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.15	
Number of Transactions 3						Totals	-64.30	0.00	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2101	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1479		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1480		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1481		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,342.63	
09/25/2019	GL_JOURNAL	PAY0433239	3239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,600.59	
Number of Transactions 5						Totals	48,598.78	56,542.00	0.00	0.00	7,943.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2151	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	481		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2151	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	3957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.68
10/07/2019	GL_JOURNAL	PAY0433982	1438	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	147.62
Number of Transactions 3						Totals	-201.30	0.00	0.00	201.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2154	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	482		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	719.46
10/07/2019	GL_JOURNAL	PAY0433982	1656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	753.72
Number of Transactions 3						Totals	-1,473.18	0.00	0.00	1,473.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3101	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3067		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,180.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3589		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	903.02
08/27/2019	GL_JOURNAL	PAY0431846	5884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,003.94
09/25/2019	GL_JOURNAL	PAY0433239	7852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,186.04
10/07/2019	GL_JOURNAL	PAY0433982	3056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.50
Number of Transactions 6						Totals	29,081.50	32,180.00	0.00	3,098.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3201	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	557		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,448.12
08/27/2019	GL_JOURNAL	PAY0431846	7291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,448.12
09/25/2019	GL_JOURNAL	PAY0433239	9670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,448.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	65003	3201	01000	2020				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -4,344.36 0.00 0.00 0.00 4,344.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3202	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3068		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,704.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	264.78
09/25/2019	GL_JOURNAL	PAY0433239	10443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,312.29

Number of Transactions 3 Totals 10,126.93 11,704.00 0.00 0.00 1,577.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3069		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,573.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3590		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	638.32
08/27/2019	GL_JOURNAL	PAY0431846	10346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	646.87
09/25/2019	GL_JOURNAL	PAY0433239	13097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	664.35
10/07/2019	GL_JOURNAL	PAY0433982	4708	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.47

Number of Transactions 6 Totals 622.99 2,573.00 0.00 0.00 1,950.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3302	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3070		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,326.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	102.72
09/25/2019	GL_BD_JRNL	0000433264	483		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.17
09/25/2019	GL_JOURNAL	PAY0433239	15761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	509.06
10/07/2019	GL_JOURNAL	PAY0433982	5949	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.93
10/07/2019	GL_JOURNAL	PAY0433982	5950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3302	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	3,668.83	4,326.00	0.00	0.00	657.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3421	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3071		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3591		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.44	
Number of Transactions 3						Totals	181.56	204.00	0.00	0.00	22.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3431	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3072		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3441	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3073		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3592		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	144.86	
Number of Transactions 3						Totals	1,581.14	1,726.00	0.00	0.00	144.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3451	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3074		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3451	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

09/25/2019	GL_JOURNAL	PAY0433239	24567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92
Number of Transactions 2						Totals	2,359.08	2,589.00	0.00	229.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3461	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3075		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3593		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,842.32
Number of Transactions 3						Totals	31,813.68	34,656.00	0.00	2,842.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3471	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3076		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,527.60
Number of Transactions 2						Totals	47,456.40	51,984.00	0.00	4,527.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3501	01000	2020					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3077		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3594		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.31
08/27/2019	GL_JOURNAL	PAY0431846	15011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.61
09/25/2019	GL_JOURNAL	PAY0433239	31002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.15
10/07/2019	GL_JOURNAL	PAY0433982	7276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	67.91	88.00	0.00	20.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3502	01000	2020							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3078		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.67	
09/25/2019	GL_BD_JRNL	0000433264	484		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	33677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.34	
10/07/2019	GL_JOURNAL	PAY0433982	8515	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.37	
10/07/2019	GL_JOURNAL	PAY0433982	8516	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	23.18	28.00	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3601	01000	2020							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3079		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,242.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3595		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	687	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	301.71	
09/09/2019	GL_JOURNAL	PWC0432315	749	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	315.81	
10/08/2019	GL_JOURNAL	PWC0434047	1237	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	1238	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	1239	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	340.50	
Number of Transactions 7						Totals	3,282.44	4,242.00	0.00	0.00	959.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3602	01000	2020							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3080		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,351.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3803	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.09	
10/08/2019	GL_BD_JRNL	0000434051	150		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.28	
10/08/2019	GL_JOURNAL	PWC0434047	5830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.53	
10/08/2019	GL_JOURNAL	PWC0434047	5831	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	157.75	
10/08/2019	GL_JOURNAL	PWC0434047	5827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.20	
10/08/2019	GL_JOURNAL	PWC0434047	5828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period	
0147	65003	3602	01000	2020	
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

Number of Transactions 8 Totals 1,121.14 1,351.00 0.00 0.00 229.86

DeptID	Resource	Account	Fund	Budget Period	
0147	65003	3701	01000	2020	
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	3081		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,324.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3596		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	529	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	94.17
09/09/2019	GL_JOURNAL	PRM0432314	546	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	98.58
10/08/2019	GL_JOURNAL	PRM0434079	633	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	110.98

Number of Transactions 5 Totals 1,020.27 1,324.00 0.00 0.00 303.73

DeptID	Resource	Account	Fund	Budget Period	
0147	65003	3702	01000	2020	
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	3082		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2553	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.09
10/08/2019	GL_JOURNAL	PRM0434079	2956	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.77

Number of Transactions 3 Totals 110.14 130.00 0.00 0.00 19.86

DeptID	Resource	Account	Fund	Budget Period	
0147	65003	3985	01000	2020	
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	3083		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3597		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.23

Number of Transactions 3 Totals 259.77 282.00 0.00 0.00 22.23

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 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3995	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3084		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.12	
Number of Transactions 2						Totals	82.88	90.00	0.00	7.12	
Number of Transactions 103						Fund	Totals 0000s	313,055.26	383,814.00	0.00	70,758.74
Number of Transactions 103						Resource	Totals 65003	313,055.26	383,814.00	0.00	70,758.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	81506	2201	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,446.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1483		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,294.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,847.13	
07/30/2019	GL_JOURNAL	PAY0430311	118	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	404.78	
08/23/2019	GL_BD_JRNL	0000431749	14		08/23/2019/Transfer appropriations from 81506 Cust		-57,740.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,003.84	
09/09/2019	GL_JOURNAL	0000432361	1	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3,598.78	
09/09/2019	GL_JOURNAL	0000432361	17	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6,656.97	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	81506	3202	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3085		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,952.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	955.90	
08/23/2019	GL_BD_JRNL	0000431749	58		08/23/2019/Transfer appropriations from 81506 Cust		-11,952.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	986.80	
09/09/2019	GL_JOURNAL	0000432361	3	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-679.94	
09/09/2019	GL_JOURNAL	0000432361	19	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,262.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	81506	3202	01000	2020					
DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	81506	3302	01000	2020						
DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3086		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,418.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	370.80
07/30/2019	GL_JOURNAL	PAY0430311	1166	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	30.96
08/23/2019	GL_BD_JRNL	0000431749	94		08/23/2019/Transfer appropriations from 81506 Cust	-4,418.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	382.79
09/09/2019	GL_JOURNAL	0000432361	20	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-412.73
09/09/2019	GL_JOURNAL	0000432361	4	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-223.12
09/09/2019	GL_JOURNAL	0000432361	2	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-52.18
09/09/2019	GL_JOURNAL	0000432361	18	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-96.52

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	81506	3431	01000	2020						
DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3087		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	130		08/23/2019/Transfer appropriations from 81506 Cust	-129.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	81506	3451	01000	2020						
DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3088		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,088.00	0.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	166		08/23/2019/Transfer appropriations from 81506 Cust	-1,088.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	81506	3471	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3089		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,833.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	202		08/23/2019/Transfer appropriations from 81506 Cust	-21,833.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	81506	3502	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3090		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.42
07/30/2019	GL_JOURNAL	PAY0430311	2073	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.21
08/23/2019	GL_BD_JRNL	0000431749	238		08/23/2019/Transfer appropriations from 81506 Cust	-29.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.51
09/09/2019	GL_JOURNAL	0000432361	5	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1.81
09/09/2019	GL_JOURNAL	0000432361	21	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3.33
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	81506	3602	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3091		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,380.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3175	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	9.67
08/07/2019	GL_JOURNAL	PWC0430774	3176	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	115.85
08/23/2019	GL_BD_JRNL	0000431749	274		08/23/2019/Transfer appropriations from 81506 Cust	-1,380.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3804	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	119.59
09/09/2019	GL_JOURNAL	0000432361	22	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-159.10
09/09/2019	GL_JOURNAL	0000432361	6	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-86.01
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	81506	3702	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	81506	3702	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3092		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2228	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.72
08/07/2019	GL_JOURNAL	PRM0430773	2229	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.63
08/23/2019	GL_BD_JRNL	0000431749	310		08/23/2019/Transfer appropriations from 81506 Cust		-103.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2554	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.91
09/09/2019	GL_JOURNAL	0000432361	7	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6.41
09/09/2019	GL_JOURNAL	0000432361	23	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-11.85
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	81506	3995	01000	2020					
	DeptID 0147 - Holmes Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3093		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	346		08/23/2019/Transfer appropriations from 81506 Cust		-92.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 52						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 52						Resource	Totals 81506	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	81507	2201	01000	2020						
	DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	382		08/23/2019/Transfer appropriations from 81506 Cust		57,740.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	25	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,656.97	
09/09/2019	GL_JOURNAL	0000432361	9	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3,598.78	
09/25/2019	GL_JOURNAL	PAY0433239	4497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,317.60	
Number of Transactions 4						Totals	41,166.65	57,740.00	0.00	0.00	16,573.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	81507	3202	01000	2020						
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	426		08/23/2019/Transfer appropriations from 81506 Cust	11,952.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	11	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	679.94	
09/09/2019	GL_JOURNAL	0000432361	27	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,262.76	
09/25/2019	GL_JOURNAL	PAY0433239	10439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,245.89	
Number of Transactions 4						Totals	8,763.41	11,952.00	0.00	3,188.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	81507	3302	01000	2020						
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	462		08/23/2019/Transfer appropriations from 81506 Cust	4,418.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	12	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	223.12	
09/09/2019	GL_JOURNAL	0000432361	26	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	96.52	
09/09/2019	GL_JOURNAL	0000432361	10	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	52.18	
09/09/2019	GL_JOURNAL	0000432361	28	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	412.73	
09/25/2019	GL_JOURNAL	PAY0433239	15753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	483.31	
Number of Transactions 6						Totals	3,150.14	4,418.00	0.00	1,267.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	81507	3431	01000	2020						
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	498		08/23/2019/Transfer appropriations from 81506 Cust	129.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.14	
Number of Transactions 2						Totals	111.86	129.00	0.00	17.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	81507	3451	01000	2020					
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	534		08/23/2019/Transfer appropriations from 81506 Cust	1,088.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	157.24

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	81507	3451	01000	2020				
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 930.76 1,088.00 0.00 0.00 157.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	81507	3471	01000	2020					
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

08/23/2019	GL_BD_JRNL	0000431749	570		08/23/2019/Transfer appropriations from 81506 Cust	21,833.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,247.44

Number of Transactions 2 Totals 19,585.56 21,833.00 0.00 0.00 2,247.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	81507	3502	01000	2020					
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/23/2019	GL_BD_JRNL	0000431749	606		08/23/2019/Transfer appropriations from 81506 Cust	29.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	13	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.81
09/09/2019	GL_JOURNAL	0000432361	29	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.33
09/25/2019	GL_JOURNAL	PAY0433239	33669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.16

Number of Transactions 4 Totals 20.70 29.00 0.00 0.00 8.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	81507	3602	01000	2020					
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/23/2019	GL_BD_JRNL	0000431749	642		08/23/2019/Transfer appropriations from 81506 Cust	1,380.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	14	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	86.01
09/09/2019	GL_JOURNAL	0000432361	30	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	159.10
10/08/2019	GL_JOURNAL	PWC0434047	5832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	150.99

Number of Transactions 4 Totals 983.90 1,380.00 0.00 0.00 396.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	81507	3702	01000	2020					
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	81507	3702	01000	2020					
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	678		08/23/2019/Transfer appropriations from 81506 Cust		103.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	15	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.41
09/09/2019	GL_JOURNAL	0000432361	31	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	11.85
10/08/2019	GL_JOURNAL	PRM0434079	2957	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.76
Number of Transactions 4						Totals	71.98	103.00	0.00	31.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	81507	3995	01000	2020					
DeptID 0147 - Holmes Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	714		08/23/2019/Transfer appropriations from 81506 Cust		92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.85
Number of Transactions 2						Totals	82.15	92.00	0.00	9.85

Number of Transactions 34						Fund	Totals 0000s	74,867.11	98,764.00	0.00	23,896.89
Number of Transactions 34						Resource	Totals 81507	74,867.11	98,764.00	0.00	23,896.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	96000	4301	01000	2020					
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	59		09/24/2019/Transfer appropriations to distribute c		10,403.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,403.00	10,403.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	10,403.00	10,403.00	0.00
Number of Transactions 1						Resource	Totals 96000	10,403.00	10,403.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 74
 Run Date 11/18/2019
 Run Time 09:08:03

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	96000	4301	01000	2020							
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1,355					DeptID	Totals 0147	-----	-----	-----	-----	
							3,006,981.42	3,911,486.00	540.00	1,602.86	902,361.72
Number of Transactions 1,355					Report	Totals	-----	-----	-----	-----	
							3,006,981.42	3,911,486.00	540.00	1,602.86	902,361.72

End of Report