

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	1068	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,733.27
11/28/2017	GL_JOURNAL	PAY0393338	2143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	787.85
12/06/2017	GL_JOURNAL	PAY0393899	824	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 5						Totals	-2,678.69	0.00	0.00	2,678.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	2951	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	245.28
11/08/2017	GL_JOURNAL	PAY0392244	2795	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	116.40
11/28/2017	GL_JOURNAL	PAY0393338	7379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	162.96
12/06/2017	GL_JOURNAL	PAY0393899	2246	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	46.56
01/04/2018	GL_JOURNAL	PAY0394693	7538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	300.96
Number of Transactions 5						Totals	-872.16	0.00	0.00	872.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3101	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3132	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	113.69
11/28/2017	GL_JOURNAL	PAY0393338	8166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2499	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.47
01/04/2018	GL_JOURNAL	PAY0394693	8389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 4						Totals	-159.16	0.00	0.00	159.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3301	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.29
11/08/2017	GL_JOURNAL	PAY0392244	4944	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	54.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3301	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	21.19
12/06/2017	GL_JOURNAL	PAY0393899	3948	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-4.57
Number of Transactions 5						Totals	-77.95	0.00	0.00	77.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3302	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.77
11/08/2017	GL_JOURNAL	PAY0392244	6248	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	8.90
11/28/2017	GL_JOURNAL	PAY0393338	16229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.46
12/06/2017	GL_JOURNAL	PAY0393899	5044	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	3.57
01/04/2018	GL_JOURNAL	PAY0394693	16677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.03
Number of Transactions 5						Totals	-66.73	0.00	0.00	66.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3501	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7557	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.88
11/28/2017	GL_JOURNAL	PAY0393338	30817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.40
12/06/2017	GL_JOURNAL	PAY0393899	6096	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-0.16
Number of Transactions 5						Totals	-1.36	0.00	0.00	1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3502	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.13
11/08/2017	GL_JOURNAL	PAY0392244	8859	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	33658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3502	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	7189	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	PAY0394693	34354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	-0.45	0.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3601	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1291	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1292	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.36	
12/07/2017	GL_JOURNAL	PWC0393918	1193	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1194	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.98	
01/08/2018	GL_JOURNAL	PWC0394890	1008	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-8.79	
Number of Transactions 5						Totals	-74.74	0.00	0.00	74.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3602	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6071	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.25	
11/08/2017	GL_JOURNAL	PWC0392334	6072	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.84	
12/07/2017	GL_JOURNAL	PWC0393918	5873	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.30	
12/07/2017	GL_JOURNAL	PWC0393918	5874	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.55	
01/08/2018	GL_JOURNAL	PWC0394890	4796	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.40	
Number of Transactions 5						Totals	-24.34	0.00	0.00	24.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00000	4301	01000	2018				
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369666	4		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00	-26.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	4		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	4		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00	26.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	3		Office Depot/130430/Neenah(R) Bright White Premium	0.00	-127.50	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369666	3		Office Depot/130430/Neenah(R) Bright White Premium	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	3		Office Depot/130430/Neenah(R) Bright White Premium	0.00		127.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	16		Office Depot/130430/Office Depot(R) Brand Correcti	0.00		-14.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	16		Office Depot/130430/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	16		Office Depot/130430/Office Depot(R) Brand Correcti	0.00		14.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	15		Office Depot/130430/Office Depot(R) Brand Correcti	0.00		-15.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	15		Office Depot/130430/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	15		Office Depot/130430/Office Depot(R) Brand Correcti	0.00		15.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	14		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00		-63.69	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	14		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	14		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00		63.69	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	13		Office Depot/130430/Office Depot(R) Brand Primary	0.00		-99.84	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	7		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00		31.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	6		Office Depot/130430/Chicago Lighthouse 13 3/4 Quar	0.00		-81.36	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	6		Office Depot/130430/Chicago Lighthouse 13 3/4 Quar	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	6		Office Depot/130430/Chicago Lighthouse 13 3/4 Quar	0.00		81.36	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	5		Office Depot/130430/Realspace Round Quartz Wall Cl	0.00		-18.18	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	5		Office Depot/130430/Realspace Round Quartz Wall Cl	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	5		Office Depot/130430/Realspace Round Quartz Wall Cl	0.00		18.18	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		-43.62	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		43.62	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	1		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		-19.29	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	1		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	1		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		19.29	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	13		Office Depot/130430/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	13		Office Depot/130430/Office Depot(R) Brand Primary	0.00		99.84	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	12		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		-33.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	12		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	12		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		33.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	11		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		-22.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	11		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	11		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		22.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	10		Office Depot/130430/Office Depot(R) Brand Standard	0.00		-11.60	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	10		Office Depot/130430/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	10		Office Depot/130430/Office Depot(R) Brand Standard	0.00		11.60	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	9		Office Depot/130430/Just Basics Basic Round-Ring V	0.00		-145.60	0.00	0.00

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

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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369666	9		Office Depot/130430/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	9		Office Depot/130430/Just Basics Basic Round-Ring V	0.00		145.60	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	8		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	8		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	8		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	7		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		-31.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369666	7		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	10		School Specialty Supply/130430/CART STORAGE RECESS	0.00		-467.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	10		School Specialty Supply/130430/CART STORAGE RECESS	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	10		School Specialty Supply/130430/CART STORAGE RECESS	0.00		467.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	9		School Specialty Supply/130430/INCLINE MAT - 36 IN	0.00		-289.89	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	9		School Specialty Supply/130430/INCLINE MAT - 36 IN	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	9		School Specialty Supply/130430/INCLINE MAT - 36 IN	0.00		289.89	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	8		School Specialty Supply/130430/KIT HOCKEY DOM JUNI	0.00		-173.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	8		School Specialty Supply/130430/KIT HOCKEY DOM JUNI	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	2		School Specialty Supply/130430/BALL SOCCER #5 - SC	0.00		77.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	1		School Specialty Supply/130430/BALL PLAYGROUND POL	0.00		-83.97	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	6		School Specialty Supply/130430/BALL VOLLEYBALL ELI	0.00		-138.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	6		School Specialty Supply/130430/BALL VOLLEYBALL ELI	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	6		School Specialty Supply/130430/BALL VOLLEYBALL ELI	0.00		138.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	5		School Specialty Supply/130430/VOLLEYBALL - TACHIK	0.00		-93.66	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	5		School Specialty Supply/130430/VOLLEYBALL - TACHIK	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	5		School Specialty Supply/130430/VOLLEYBALL - TACHIK	0.00		93.66	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	4		School Specialty Supply/130430/BASKETBALL PRORUBBE	0.00		-292.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	4		School Specialty Supply/130430/BASKETBALL PRORUBBE	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	4		School Specialty Supply/130430/BASKETBALL PRORUBBE	0.00		292.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	3		School Specialty Supply/130430/SOCCERBALL SPTM #5	0.00		-58.35	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	7		School Specialty Supply/130430/CONE YELLER GAME CO	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	7		School Specialty Supply/130430/CONE YELLER GAME CO	0.00		83.88	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	8		School Specialty Supply/130430/KIT HOCKEY DOM JUNI	0.00		173.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	7		School Specialty Supply/130430/CONE YELLER GAME CO	0.00		-83.88	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	3		School Specialty Supply/130430/SOCCERBALL SPTM #5	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	3		School Specialty Supply/130430/SOCCERBALL SPTM #5	0.00		58.35	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	2		School Specialty Supply/130430/BALL SOCCER #5 - SC	0.00		-77.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	2		School Specialty Supply/130430/BALL SOCCER #5 - SC	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	1		School Specialty Supply/130430/BALL PLAYGROUND POL	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369686	1		School Specialty Supply/130430/BALL PLAYGROUND POL	0.00		83.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	PO_POENC	0000314894	3	RREQ369666	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	-137.38	0.00
08/14/2017	PO_POENC	0000314894	3	RREQ369666	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	3	RREQ369666	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	137.38	0.00
08/14/2017	PO_POENC	0000314894	2	RREQ369666	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	-47.00	0.00
08/14/2017	PO_POENC	0000314894	5	RREQ369666	OFFICE DEPOT/Realspace Round Quartz Wall Clock Wit	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	5	RREQ369666	OFFICE DEPOT/Realspace Round Quartz Wall Clock Wit	0.00	0.00	0.00	19.59	0.00
08/14/2017	PO_POENC	0000314894	4	RREQ369666	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-28.45	0.00
08/14/2017	PO_POENC	0000314894	4	RREQ369666	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	4	RREQ369666	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	28.45	0.00
08/14/2017	PO_POENC	0000314894	2	RREQ369666	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	2	RREQ369666	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	47.00	0.00
08/14/2017	PO_POENC	0000314894	1	RREQ369666	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-20.78	0.00
08/14/2017	PO_POENC	0000314894	1	RREQ369666	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	1	RREQ369666	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	20.78	0.00
08/14/2017	PO_POENC	0000314894	16	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	0.00	-15.84	0.00
08/14/2017	PO_POENC	0000314894	16	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	16	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	0.00	15.84	0.00
08/14/2017	PO_POENC	0000314894	15	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	-17.22	0.00
08/14/2017	PO_POENC	0000314894	15	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	15	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	17.22	0.00
08/14/2017	PO_POENC	0000314894	14	RREQ369666	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	-68.63	0.00
08/14/2017	PO_POENC	0000314894	14	RREQ369666	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	12	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	35.56	0.00
08/14/2017	PO_POENC	0000314894	11	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-23.71	0.00
08/14/2017	PO_POENC	0000314894	11	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	11	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	23.71	0.00
08/14/2017	PO_POENC	0000314894	10	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-12.50	0.00
08/14/2017	PO_POENC	0000314894	14	RREQ369666	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	68.63	0.00
08/14/2017	PO_POENC	0000314894	13	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	-107.58	0.00
08/14/2017	PO_POENC	0000314894	13	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	13	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	107.58	0.00
08/14/2017	PO_POENC	0000314894	12	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-35.56	0.00
08/14/2017	PO_POENC	0000314894	12	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	10	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	9	RREQ369666	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	156.88	0.00
08/14/2017	PO_POENC	0000314894	8	RREQ369666	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-41.75	0.00
08/14/2017	PO_POENC	0000314894	8	RREQ369666	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	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

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	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314894	8	RREQ369666	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
08/14/2017	PO_POENC	0000314894	7	RREQ369666	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
08/14/2017	PO_POENC	0000314894	10	RREQ369666	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	12.50	0.00
08/14/2017	PO_POENC	0000314894	9	RREQ369666	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-156.88	0.00
08/14/2017	PO_POENC	0000314894	9	RREQ369666	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.01	0.00
08/14/2017	PO_POENC	0000314894	7	RREQ369666	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	7	RREQ369666	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
08/14/2017	PO_POENC	0000314894	6	RREQ369666	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	-87.67	0.00
08/14/2017	PO_POENC	0000314894	6	RREQ369666	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314894	6	RREQ369666	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	87.67	0.00
08/14/2017	PO_POENC	0000314894	5	RREQ369666	OFFICE DEPOT/Realspace Round Quartz Wall Clock Wit	0.00	0.00	-19.59	0.00
08/14/2017	PO_POENC	0000314895	2	RREQ369686	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART SET O	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	2	RREQ369686	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART SET O	0.00	0.00	83.24	0.00
08/14/2017	PO_POENC	0000314895	1	RREQ369686	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	0.00	-90.48	0.00
08/14/2017	PO_POENC	0000314895	1	RREQ369686	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	10	RREQ369686	SCHOOL SPECIAL/CART STORAGE RECESS RACK 60LX19WX60	0.00	0.00	-504.25	0.00
08/14/2017	PO_POENC	0000314895	10	RREQ369686	SCHOOL SPECIAL/CART STORAGE RECESS RACK 60LX19WX60	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	10	RREQ369686	SCHOOL SPECIAL/CART STORAGE RECESS RACK 60LX19WX60	0.00	0.00	504.25	0.00
08/14/2017	PO_POENC	0000314895	9	RREQ369686	SCHOOL SPECIAL/INCLINE MAT - 36 IN X 72 IN X 16	0.00	0.00	-312.36	0.00
08/14/2017	PO_POENC	0000314895	9	RREQ369686	SCHOOL SPECIAL/INCLINE MAT - 36 IN X 72 IN X 16	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	9	RREQ369686	SCHOOL SPECIAL/INCLINE MAT - 36 IN X 72 IN X 16	0.00	0.00	312.36	0.00
08/14/2017	PO_POENC	0000314895	8	RREQ369686	SCHOOL SPECIAL/KIT HOCKEY DOM JUNIOR HOCKEY SET 36	0.00	0.00	-187.46	0.00
08/14/2017	PO_POENC	0000314895	8	RREQ369686	SCHOOL SPECIAL/KIT HOCKEY DOM JUNIOR HOCKEY SET 36	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	8	RREQ369686	SCHOOL SPECIAL/KIT HOCKEY DOM JUNIOR HOCKEY SET 36	0.00	0.00	187.46	0.00
08/14/2017	PO_POENC	0000314895	7	RREQ369686	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	-90.38	0.00
08/14/2017	PO_POENC	0000314895	7	RREQ369686	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	7	RREQ369686	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	90.38	0.00
08/14/2017	PO_POENC	0000314895	6	RREQ369686	SCHOOL SPECIAL/BALL VOLLEYBALL ELITE VB-TRAINER II	0.00	0.00	-148.96	0.00
08/14/2017	PO_POENC	0000314895	6	RREQ369686	SCHOOL SPECIAL/BALL VOLLEYBALL ELITE VB-TRAINER II	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	6	RREQ369686	SCHOOL SPECIAL/BALL VOLLEYBALL ELITE VB-TRAINER II	0.00	0.00	148.96	0.00
08/14/2017	PO_POENC	0000314895	5	RREQ369686	SCHOOL SPECIAL/VOLLEYBALL - TACHIKARA SOFTEC VX2	0.00	0.00	-100.92	0.00
08/14/2017	PO_POENC	0000314895	5	RREQ369686	SCHOOL SPECIAL/VOLLEYBALL - TACHIKARA SOFTEC VX2	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	5	RREQ369686	SCHOOL SPECIAL/VOLLEYBALL - TACHIKARA SOFTEC VX2	0.00	0.00	100.92	0.00
08/14/2017	PO_POENC	0000314895	4	RREQ369686	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	-314.90	0.00
08/14/2017	PO_POENC	0000314895	4	RREQ369686	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	4	RREQ369686	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	314.90	0.00
08/14/2017	PO_POENC	0000314895	3	RREQ369686	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	0.00	-62.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	PO_POENC	0000314895	3	RREQ369686	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00		0.00	0.00	0.00
08/14/2017	PO_POENC	0000314895	3	RREQ369686	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00		0.00	62.87	0.00
08/14/2017	PO_POENC	0000314895	2	RREQ369686	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART SET O	0.00		0.00	-83.24	0.00
08/14/2017	PO_POENC	0000314895	1	RREQ369686	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00		0.00	90.48	0.00
08/15/2017	REQ_PREENC	REQ369947	5		Office Depot/149094/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	5		Office Depot/149094/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	5		Office Depot/149094/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	4		Office Depot/149094/Pilot(R) G-2(TM) Retractable G	0.00		-12.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	4		Office Depot/149094/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	4		Office Depot/149094/Pilot(R) G-2(TM) Retractable G	0.00		12.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	3		Office Depot/149094/Logitech(R) Wireless Keyboard	0.00		-27.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	3		Office Depot/149094/Logitech(R) Wireless Keyboard	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	3		Office Depot/149094/Logitech(R) Wireless Keyboard	0.00		27.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	2		Office Depot/149094/Office Depot(R) Brand Cleaning	0.00		-14.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	2		Office Depot/149094/Office Depot(R) Brand Cleaning	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	2		Office Depot/149094/Office Depot(R) Brand Cleaning	0.00		14.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	1		Office Depot/149094/Brenton Studio(TM) 30 Recycled	0.00		-12.79	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	1		Office Depot/149094/Brenton Studio(TM) 30 Recycled	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369947	1		Office Depot/149094/Brenton Studio(TM) 30 Recycled	0.00		12.79	0.00	0.00
08/15/2017	REQ_PREENC	REQ369980	2		Lakeshore Equipment Co/149094/LX468YE - Extra Stor	0.00		-33.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369980	2		Lakeshore Equipment Co/149094/LX468YE - Extra Stor	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369980	2		Lakeshore Equipment Co/149094/LX468YE - Extra Stor	0.00		33.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369980	1		Lakeshore Equipment Co/149094/AA348 - Magnetic Wri	0.00		-560.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369980	1		Lakeshore Equipment Co/149094/AA348 - Magnetic Wri	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369980	1		Lakeshore Equipment Co/149094/AA348 - Magnetic Wri	0.00		560.24	0.00	0.00
08/21/2017	PO_POENC	0000315346	5	RREQ369947	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-11.84	0.00
08/21/2017	PO_POENC	0000315346	5	RREQ369947	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315346	5	RREQ369947	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	11.84	0.00
08/21/2017	PO_POENC	0000315346	4	RREQ369947	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	-13.02	0.00
08/21/2017	PO_POENC	0000315346	4	RREQ369947	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315346	4	RREQ369947	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	13.02	0.00
08/21/2017	PO_POENC	0000315346	3	RREQ369947	OFFICE DEPOT/Logitech(R) Wireless Keyboard K360 Gl	0.00		0.00	-29.73	0.00
08/21/2017	PO_POENC	0000315346	3	RREQ369947	OFFICE DEPOT/Logitech(R) Wireless Keyboard K360 Gl	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315346	3	RREQ369947	OFFICE DEPOT/Logitech(R) Wireless Keyboard K360 Gl	0.00		0.00	29.73	0.00
08/21/2017	PO_POENC	0000315346	2	RREQ369947	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00		0.00	-15.56	0.00
08/21/2017	PO_POENC	0000315346	2	RREQ369947	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315346	2	RREQ369947	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00		0.00	15.56	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	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315346	1	RREQ369947	OFFICE DEPOT/Brenton Studio(TM) 30 Recycled Deskto	0.00	0.00	-13.78	0.00
08/21/2017	PO_POENC	0000315346	1	RREQ369947	OFFICE DEPOT/Brenton Studio(TM) 30 Recycled Deskto	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315346	1	RREQ369947	OFFICE DEPOT/Brenton Studio(TM) 30 Recycled Deskto	0.00	0.00	13.78	0.00
08/28/2017	REQ_PREENC	REQ371259	1		Graphiques/149094/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371259	1		Graphiques/149094/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371259	1		Graphiques/149094/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	1		School Specialty Supply/149094/CONE KONTROL KONES	0.00	-228.78	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	1		School Specialty Supply/149094/CONE KONTROL KONES	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	1		School Specialty Supply/149094/CONE KONTROL KONES	0.00	228.78	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	6		School Specialty Supply/149094/BALL SOCCER MAX PRO	0.00	-50.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	6		School Specialty Supply/149094/BALL SOCCER MAX PRO	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	6		School Specialty Supply/149094/BALL SOCCER MAX PRO	0.00	50.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	5		School Specialty Supply/149094/BALL SOCCER MAX PRO	0.00	-29.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	5		School Specialty Supply/149094/BALL SOCCER MAX PRO	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	5		School Specialty Supply/149094/BALL SOCCER MAX PRO	0.00	29.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	4		School Specialty Supply/149094/MEDICINE BALL-GREEN	0.00	-35.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	4		School Specialty Supply/149094/MEDICINE BALL-GREEN	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	4		School Specialty Supply/149094/MEDICINE BALL-GREEN	0.00	35.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	3		School Specialty Supply/149094/MEDICINE BALL SPORT	0.00	-56.37	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	3		School Specialty Supply/149094/MEDICINE BALL SPORT	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	3		School Specialty Supply/149094/MEDICINE BALL SPORT	0.00	56.37	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	2		School Specialty Supply/149094/MEDICINE BALL-RED-S	0.00	-33.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	2		School Specialty Supply/149094/MEDICINE BALL-RED-S	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371512	2		School Specialty Supply/149094/MEDICINE BALL-RED-S	0.00	33.98	0.00	0.00
08/31/2017	REQ_PREENC	REQ371670	1		Lakeshore Equipment Co/149094/LA952 - A Place for	0.00	-450.26	0.00	0.00
08/31/2017	REQ_PREENC	REQ371670	1		Lakeshore Equipment Co/149094/LA952 - A Place for	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371670	1		Lakeshore Equipment Co/149094/LA952 - A Place for	0.00	450.26	0.00	0.00
08/31/2017	PO_POENC	0000316204	6	RREQ371512	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	-53.88	0.00
08/31/2017	PO_POENC	0000316204	6	RREQ371512	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316204	6	RREQ371512	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	53.88	0.00
08/31/2017	PO_POENC	0000316204	5	RREQ371512	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 4	0.00	0.00	-31.29	0.00
08/31/2017	PO_POENC	0000316204	5	RREQ371512	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 4	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316204	5	RREQ371512	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 4	0.00	0.00	31.29	0.00
08/31/2017	PO_POENC	0000316204	4	RREQ371512	SCHOOL SPECIAL/MEDICINE BALL-GREEN-SPORTIME STRENG	0.00	0.00	-38.77	0.00
08/31/2017	PO_POENC	0000316204	4	RREQ371512	SCHOOL SPECIAL/MEDICINE BALL-GREEN-SPORTIME STRENG	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316204	4	RREQ371512	SCHOOL SPECIAL/MEDICINE BALL-GREEN-SPORTIME STRENG	0.00	0.00	38.77	0.00
08/31/2017	PO_POENC	0000316204	3	RREQ371512	SCHOOL SPECIAL/MEDICINE BALL SPORTIME STRENGTH 3 K	0.00	0.00	-60.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2017	PO_POENC	0000316204	3	RREQ371512	SCHOOL SPECIAL/MEDICINE BALL SPORTIME STRENGTH 3 K	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316204	3	RREQ371512	SCHOOL SPECIAL/MEDICINE BALL SPORTIME STRENGTH 3 K	0.00	0.00	60.74	0.00	0.00
08/31/2017	PO_POENC	0000316204	2	RREQ371512	SCHOOL SPECIAL/MEDICINE BALL-RED-SPORTIME STRENGTH	0.00	0.00	-36.61	0.00	0.00
08/31/2017	PO_POENC	0000316204	2	RREQ371512	SCHOOL SPECIAL/MEDICINE BALL-RED-SPORTIME STRENGTH	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316204	2	RREQ371512	SCHOOL SPECIAL/MEDICINE BALL-RED-SPORTIME STRENGTH	0.00	0.00	36.61	0.00	0.00
08/31/2017	PO_POENC	0000316204	1	RREQ371512	SCHOOL SPECIAL/CONE KONTROL KONES 28 INCH SET OF 6	0.00	0.00	-246.51	0.00	0.00
08/31/2017	PO_POENC	0000316204	1	RREQ371512	SCHOOL SPECIAL/CONE KONTROL KONES 28 INCH SET OF 6	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316204	1	RREQ371512	SCHOOL SPECIAL/CONE KONTROL KONES 28 INCH SET OF 6	0.00	0.00	246.51	0.00	0.00
09/12/2017	PO_POENC	0000316863	7	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	-13.58	0.00	0.00
09/12/2017	PO_POENC	0000316863	7	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	7	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	13.58	0.00	0.00
09/12/2017	PO_POENC	0000316863	6	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-13.58	0.00	0.00
09/12/2017	PO_POENC	0000316863	6	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	6	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	13.58	0.00	0.00
09/12/2017	PO_POENC	0000316863	5	RREQ372562	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-17.30	0.00	0.00
09/12/2017	PO_POENC	0000316863	5	RREQ372562	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	5	RREQ372562	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	17.30	0.00	0.00
09/12/2017	PO_POENC	0000316863	4	RREQ372562	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	-28.42	0.00	0.00
09/12/2017	PO_POENC	0000316863	4	RREQ372562	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	4	RREQ372562	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	28.42	0.00	0.00
09/12/2017	PO_POENC	0000316863	3	RREQ372562	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	-64.62	0.00	0.00
09/12/2017	PO_POENC	0000316863	3	RREQ372562	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	3	RREQ372562	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	64.62	0.00	0.00
09/12/2017	PO_POENC	0000316863	2	RREQ372562	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B	0.00	0.00	-26.38	0.00	0.00
09/12/2017	PO_POENC	0000316863	2	RREQ372562	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	2	RREQ372562	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B	0.00	0.00	26.38	0.00	0.00
09/12/2017	PO_POENC	0000316863	1	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-130.38	0.00	0.00
09/12/2017	PO_POENC	0000316863	1	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	1	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	130.38	0.00	0.00
09/12/2017	PO_POENC	0000316863	16	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.82	0.00	0.00
09/12/2017	PO_POENC	0000316863	16	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	16	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00	0.00
09/12/2017	PO_POENC	0000316863	15	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.82	0.00	0.00
09/12/2017	PO_POENC	0000316863	15	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	15	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00	0.00
09/12/2017	PO_POENC	0000316863	14	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.82	0.00	0.00
09/12/2017	PO_POENC	0000316863	14	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2017	PO_POENC	0000316863	14	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	53.82	0.00
09/12/2017	PO_POENC	0000316863	13	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-53.82	0.00
09/12/2017	PO_POENC	0000316863	13	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	13	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	53.82	0.00
09/12/2017	PO_POENC	0000316863	12	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-53.82	0.00
09/12/2017	PO_POENC	0000316863	12	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	12	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	53.82	0.00
09/12/2017	PO_POENC	0000316863	11	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-53.82	0.00
09/12/2017	PO_POENC	0000316863	11	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	11	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	53.82	0.00
09/12/2017	PO_POENC	0000316863	10	RREQ372562	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-17.72	0.00
09/12/2017	PO_POENC	0000316863	10	RREQ372562	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	10	RREQ372562	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	17.72	0.00
09/12/2017	PO_POENC	0000316863	9	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-230.59	0.00
09/12/2017	PO_POENC	0000316863	9	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	9	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	230.59	0.00
09/12/2017	PO_POENC	0000316863	8	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-142.23	0.00
09/12/2017	PO_POENC	0000316863	8	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
09/12/2017	PO_POENC	0000316863	8	RREQ372562	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	142.23	0.00
09/12/2017	REQ_PREENC	REQ372562	16		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	16		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	16		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	15		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	15		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	15		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	14		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	14		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	14		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	13		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	13		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	13		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	12		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	12		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	12		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	11		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	11		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	11		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		49.95	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	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2017	REQ_PREENC	REQ372562	10		Office Depot/130430/Just Basics(R) Wirebound Noteb	0.00	-16.45	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	10		Office Depot/130430/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	10		Office Depot/130430/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	9		Office Depot/130430/Office Depot(R) Brand Composi	0.00	-214.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	9		Office Depot/130430/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	9		Office Depot/130430/Office Depot(R) Brand Composi	0.00	214.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	8		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00	-132.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	8		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	8		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	7		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00	-12.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	7		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	7		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00	12.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	6		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00	-12.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	4		Office Depot/130430/Pacon(R) Standard Weight Drawi	0.00	-26.38	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	4		Office Depot/130430/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	4		Office Depot/130430/Pacon(R) Standard Weight Drawi	0.00	26.38	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	3		Office Depot/130430/AT-A-GLANCE(R) Undated Teacher	0.00	-59.97	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	3		Office Depot/130430/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	3		Office Depot/130430/AT-A-GLANCE(R) Undated Teacher	0.00	59.97	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	2		Office Depot/130430/AT-A-GLANCE(R) Undated Class R	0.00	-24.48	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	2		Office Depot/130430/AT-A-GLANCE(R) Undated Class R	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	2		Office Depot/130430/AT-A-GLANCE(R) Undated Class R	0.00	24.48	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	1		Office Depot/130430/Office Depot(R) Brand Quad Com	0.00	-121.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	1		Office Depot/130430/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	1		Office Depot/130430/Office Depot(R) Brand Quad Com	0.00	121.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	6		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	6		Office Depot/130430/Office Depot(R) Brand Index Ca	0.00	12.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	5		Office Depot/130430/Pacon(R) Manila Drawing Paper	0.00	-16.06	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	5		Office Depot/130430/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372562	5		Office Depot/130430/Pacon(R) Manila Drawing Paper	0.00	16.06	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	2		Office Depot/130430/Crayola(R) Crayon Refills #836	0.00	43.11	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	2		Office Depot/130430/Crayola(R) Crayon Refills #836	0.00	43.11	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	2		Office Depot/130430/Crayola(R) Crayon Refills #836	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	2		Office Depot/130430/Crayola(R) Crayon Refills #836	0.00	-43.11	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	3		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	30.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	3		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	30.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	3		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374260	3		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	-30.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	5		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	30.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	5		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	30.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	5		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	5		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	-30.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	6		Office Depot/130430/Pacon(R) Peacock(R) 100 Recycl	0.00	19.89	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	6		Office Depot/130430/Pacon(R) Peacock(R) 100 Recycl	0.00	19.89	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	6		Office Depot/130430/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	6		Office Depot/130430/Pacon(R) Peacock(R) 100 Recycl	0.00	-19.89	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	8		Office Depot/130430/Office Depot(R) Brand 72 Recyc	0.00	96.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	8		Office Depot/130430/Office Depot(R) Brand 72 Recyc	0.00	96.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	8		Office Depot/130430/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	8		Office Depot/130430/Office Depot(R) Brand 72 Recyc	0.00	-96.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	9		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	78.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	9		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	78.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	9		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	9		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	-78.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	7		Office Depot/130430/Neenah(R) Bright White Premium	0.00	170.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	7		Office Depot/130430/Neenah(R) Bright White Premium	0.00	170.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	7		Office Depot/130430/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	7		Office Depot/130430/Neenah(R) Bright White Premium	0.00	-170.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	4		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	30.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	4		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	4		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	-30.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	4		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	30.44	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	1		Office Depot/130430/Crayola(R) Crayon Refills #836	0.00	43.11	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	1		Office Depot/130430/Crayola(R) Crayon Refills #836	0.00	43.11	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	1		Office Depot/130430/Crayola(R) Crayon Refills #836	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374260	1		Office Depot/130430/Crayola(R) Crayon Refills #836	0.00	-43.11	0.00	0.00
10/03/2017	PO_POENC	0000318206	9	RREQ374260	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-78.30	0.00	0.00
10/03/2017	PO_POENC	0000318206	7	RREQ374260	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	183.18	0.00
10/03/2017	PO_POENC	0000318206	7	RREQ374260	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-0.01	0.00
10/03/2017	PO_POENC	0000318206	7	RREQ374260	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-183.18	0.00
10/03/2017	PO_POENC	0000318206	7	RREQ374260	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	-170.00	0.00	0.00
10/03/2017	PO_POENC	0000318206	8	RREQ374260	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	103.83	0.00
10/03/2017	PO_POENC	0000318206	8	RREQ374260	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	103.83	0.00
10/03/2017	PO_POENC	0000318206	8	RREQ374260	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318206	8	RREQ374260	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	-103.83	0.00
10/03/2017	PO_POENC	0000318206	1	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B	0.00	0.00	46.45	0.00
10/03/2017	PO_POENC	0000318206	1	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B	0.00	0.00	46.45	0.00
10/03/2017	PO_POENC	0000318206	1	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318206	1	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B	0.00	0.00	-46.45	0.00
10/03/2017	PO_POENC	0000318206	1	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Pink B	0.00	-43.11	0.00	0.00
10/03/2017	PO_POENC	0000318206	2	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Gray B	0.00	0.00	46.45	0.00
10/03/2017	PO_POENC	0000318206	2	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Gray B	0.00	0.00	46.45	0.00
10/03/2017	PO_POENC	0000318206	5	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-30.44	0.00	0.00
10/03/2017	PO_POENC	0000318206	6	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	0.00	21.43	0.00
10/03/2017	PO_POENC	0000318206	6	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	0.00	-21.43	0.00
10/03/2017	PO_POENC	0000318206	6	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	Peacock(R)	0.00	0.00
10/03/2017	PO_POENC	0000318206	7	RREQ374260	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	183.18	0.00
10/03/2017	PO_POENC	0000318206	8	RREQ374260	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	-96.36	0.00	0.00
10/03/2017	PO_POENC	0000318206	9	RREQ374260	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	84.37	0.00
10/03/2017	PO_POENC	0000318206	9	RREQ374260	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	84.37	0.00
10/03/2017	PO_POENC	0000318206	9	RREQ374260	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318206	9	RREQ374260	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-84.37	0.00
10/03/2017	PO_POENC	0000318206	6	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	0.00	21.43	0.00
10/03/2017	PO_POENC	0000318206	6	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Coat	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318206	2	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Gray B	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318206	2	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Gray B	0.00	0.00	-46.45	0.00
10/03/2017	PO_POENC	0000318206	2	RREQ374260	OFFICE DEPOT/Crayola(R) Crayon Refills #836 Gray B	0.00	-43.11	0.00	0.00
10/03/2017	PO_POENC	0000318206	3	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	0.00
10/03/2017	PO_POENC	0000318206	3	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	0.00
10/03/2017	PO_POENC	0000318206	3	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318206	3	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-32.80	0.00
10/03/2017	PO_POENC	0000318206	3	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-30.44	0.00	0.00
10/03/2017	PO_POENC	0000318206	4	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	0.00
10/03/2017	PO_POENC	0000318206	4	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	0.00
10/03/2017	PO_POENC	0000318206	4	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318206	4	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-32.80	0.00
10/03/2017	PO_POENC	0000318206	4	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-30.44	0.00	0.00
10/03/2017	PO_POENC	0000318206	5	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	0.00
10/03/2017	PO_POENC	0000318206	5	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	0.00
10/03/2017	PO_POENC	0000318206	5	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318206	5	RREQ374260	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-32.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	AP_VOUCHER	00981932	1	P0000318206	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	0.00	21.43
10/04/2017	AP_VOUCHER	00981932	1	P0000318206	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	-21.43	0.00
10/04/2017	AP_VOUCHER	00981935	1	P0000318206	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	32.80
10/04/2017	AP_VOUCHER	00981935	1	P0000318206	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-32.80	0.00
10/04/2017	AP_VOUCHER	00981935	2	P0000318206	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00	0.00	0.00	183.17
10/04/2017	AP_VOUCHER	00981935	2	P0000318206	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00	0.00	-183.17	0.00
10/04/2017	AP_VOUCHER	00981935	3	P0000318206	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	103.83
10/04/2017	AP_VOUCHER	00981935	3	P0000318206	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	-103.83	0.00
10/04/2017	AP_VOUCHER	00981935	4	P0000318206	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	84.37
10/04/2017	AP_VOUCHER	00981935	4	P0000318206	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-84.37	0.00
10/05/2017	AP_VOUCHER	00982262	1	P0000318206	OFFICE DEPOT/Crayola(R) Crayon Refills #836	0.00	0.00	0.00	46.45
10/05/2017	AP_VOUCHER	00982262	1	P0000318206	OFFICE DEPOT/Crayola(R) Crayon Refills #836	0.00	0.00	-46.45	0.00
10/06/2017	AP_VOUCHER	00982580	1	P0000318206	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	32.80
10/06/2017	AP_VOUCHER	00982580	1	P0000318206	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-32.80	0.00
10/06/2017	AP_VOUCHER	00982580	2	P0000318206	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	32.80
10/06/2017	AP_VOUCHER	00982580	2	P0000318206	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-32.80	0.00
10/09/2017	AP_VOUCHER	00982881	1	P0000314895	SCHOOL SPECIAL/VOLLEYBALL - TACHIKARA SOFTEC	0.00	0.00	0.00	100.92
10/09/2017	AP_VOUCHER	00982881	1	P0000314895	SCHOOL SPECIAL/VOLLEYBALL - TACHIKARA SOFTEC	0.00	0.00	-100.92	0.00
10/09/2017	AP_VOUCHER	00982881	2	P0000314895	SCHOOL SPECIAL/INCLINE MAT - 36 IN X 72 IN	0.00	0.00	0.00	312.36
10/09/2017	AP_VOUCHER	00982881	2	P0000314895	SCHOOL SPECIAL/INCLINE MAT - 36 IN X 72 IN	0.00	0.00	-312.36	0.00
10/10/2017	AP_VOUCHER	00983130	1	P0000318206	OFFICE DEPOT/Crayola(R) Crayon Refills #836	0.00	0.00	0.00	46.45
10/10/2017	AP_VOUCHER	00983130	1	P0000318206	OFFICE DEPOT/Crayola(R) Crayon Refills #836	0.00	0.00	-46.45	0.00
10/11/2017	AP_VOUCHER	00983230	1	P0000314895	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART	0.00	0.00	0.00	83.24
10/11/2017	AP_VOUCHER	00983230	1	P0000314895	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART	0.00	0.00	-83.24	0.00
10/11/2017	AP_VOUCHER	00983230	2	P0000314895	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S	0.00	0.00	0.00	62.87
10/11/2017	AP_VOUCHER	00983230	5	P0000314895	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	-90.38	0.00
10/11/2017	AP_VOUCHER	00983230	6	P0000314895	SCHOOL SPECIAL/KIT HOCKEY DOM JUNIOR HOCKEY S	0.00	0.00	0.00	187.46
10/11/2017	AP_VOUCHER	00983230	6	P0000314895	SCHOOL SPECIAL/KIT HOCKEY DOM JUNIOR HOCKEY S	0.00	0.00	-187.46	0.00
10/11/2017	AP_VOUCHER	00983230	7	P0000314895	SCHOOL SPECIAL/CART STORAGE RECESS RACK 60LX1	0.00	0.00	0.00	504.25
10/11/2017	AP_VOUCHER	00983230	2	P0000314895	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S	0.00	0.00	-62.87	0.00
10/11/2017	AP_VOUCHER	00983230	3	P0000314895	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	0.00	314.90
10/11/2017	AP_VOUCHER	00983230	3	P0000314895	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	-314.90	0.00
10/11/2017	AP_VOUCHER	00983230	4	P0000314895	SCHOOL SPECIAL/BALL VOLLEYBALL ELITE VB-TRAIN	0.00	0.00	0.00	148.96
10/11/2017	AP_VOUCHER	00983230	4	P0000314895	SCHOOL SPECIAL/BALL VOLLEYBALL ELITE VB-TRAIN	0.00	0.00	-148.96	0.00
10/11/2017	AP_VOUCHER	00983230	5	P0000314895	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	0.00	90.38
10/11/2017	AP_VOUCHER	00983230	7	P0000314895	SCHOOL SPECIAL/CART STORAGE RECESS RACK 60LX1	0.00	0.00	-504.25	0.00
10/11/2017	AP_VOUCHER	00983230	8	P0000314895	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET	0.00	0.00	0.00	90.48
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2017	AP_VOUCHER	00983230	8	P0000314895	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET	0.00		0.00	-90.48	0.00
12/05/2017	REQ_PREENC	REQ379179	6		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	47.60	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	7		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	0.00	28.30	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	1		Office Depot/130430/OfficeMax(R) Brand 19-Ring Pla	0.00	0.00	23.18	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	2		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	0.00	41.76	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	3		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	0.00	3.74	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	4		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	0.00	42.84	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	5		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	0.00	33.00	0.00	0.00
12/06/2017	PO_POENC	0000321642	2	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	45.00	0.00
12/06/2017	PO_POENC	0000321642	2	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-41.76	0.00	0.00
12/06/2017	PO_POENC	0000321642	3	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	0.00	4.03	0.00
12/06/2017	PO_POENC	0000321642	3	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	-3.74	0.00	0.00
12/06/2017	PO_POENC	0000321642	4	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	46.16	0.00
12/06/2017	PO_POENC	0000321642	4	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-42.84	0.00	0.00
12/06/2017	PO_POENC	0000321642	5	RREQ379179	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	35.56	0.00
12/06/2017	PO_POENC	0000321642	1	RREQ379179	OFFICE DEPOT/OfficeMax(R) Brand 19-Ring Plastic Bi	0.00	0.00	0.00	24.98	0.00
12/06/2017	PO_POENC	0000321642	1	RREQ379179	OFFICE DEPOT/OfficeMax(R) Brand 19-Ring Plastic Bi	0.00	0.00	-23.18	0.00	0.00
12/06/2017	PO_POENC	0000321642	5	RREQ379179	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.00	0.00	0.00
12/06/2017	PO_POENC	0000321642	6	RREQ379179	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
12/06/2017	PO_POENC	0000321642	6	RREQ379179	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-47.60	0.00	0.00
12/06/2017	PO_POENC	0000321642	7	RREQ379179	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	30.49	0.00
12/06/2017	PO_POENC	0000321642	7	RREQ379179	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-28.30	0.00	0.00
12/07/2017	AP_VOUCHER	00992160	1	P0000321642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	51.29
12/07/2017	AP_VOUCHER	00992160	1	P0000321642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-51.29	0.00
12/07/2017	AP_VOUCHER	00992180	1	P0000321642	OFFICE DEPOT/OfficeMax(R) Brand 19-Ring Pla	0.00	0.00	0.00	0.00	24.98
12/07/2017	AP_VOUCHER	00992180	1	P0000321642	OFFICE DEPOT/OfficeMax(R) Brand 19-Ring Pla	0.00	0.00	0.00	-24.98	0.00
12/07/2017	AP_VOUCHER	00992180	2	P0000321642	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00	45.00
12/07/2017	AP_VOUCHER	00992180	2	P0000321642	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	-45.00	0.00
12/07/2017	AP_VOUCHER	00992180	3	P0000321642	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00	4.03
12/07/2017	AP_VOUCHER	00992180	3	P0000321642	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00	-4.03
12/07/2017	AP_VOUCHER	00992180	4	P0000321642	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00	46.15
12/07/2017	AP_VOUCHER	00992180	4	P0000321642	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	-46.15	0.00
12/07/2017	AP_VOUCHER	00992180	5	P0000321642	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	35.56
12/07/2017	AP_VOUCHER	00992180	5	P0000321642	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-35.56	0.00
12/07/2017	AP_VOUCHER	00992180	6	P0000321642	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	30.49
12/07/2017	AP_VOUCHER	00992180	6	P0000321642	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	-30.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00000	4301	01000	2018				
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 484 Totals -821.60 0.00 0.00 -1,895.82 2,717.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	5614	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

10/10/2017	GL_JOURNAL	0000390537	2	No Jrnl Ref	10/10/2017/IKON_RICOH (n): August 2017 copiers/dup	0.00	0.00	0.00	435.61
10/10/2017	GL_JOURNAL	0000390536	70	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	202.88
11/29/2017	GL_JOURNAL	0000393453	2	No Jrnl Ref	11/29/2017/IKON_RICOH (n): Sept 2017 copiers/dupli	0.00	0.00	0.00	435.63
11/29/2017	GL_JOURNAL	0000393471	70	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	315.43
12/04/2017	GL_JOURNAL	0000393751	2	No Jrnl Ref	11/30/2017/IKON_RICOH (n): Oct 2017 copiers/duplic	0.00	0.00	0.00	708.93
12/04/2017	GL_JOURNAL	0000393752	70	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	366.48
12/12/2017	GL_JOURNAL	0000394287	70	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	277.83
12/12/2017	GL_JOURNAL	0000394291	65	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	6,944.90	0.00

Number of Transactions 8 Totals -9,687.69 0.00 0.00 6,944.90 2,742.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	5721	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

11/01/2017	GL_JOURNAL	0000391833	84	J#54670	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42
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Number of Transactions 1 Totals -16.42 0.00 0.00 0.00 16.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	5733	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

11/29/2017	REQ_PREENC	REQ378621	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	1,423.80	0.00	0.00
12/01/2017	CM_TRNXTN	0000007640	23562		000000000000007640 RREQ378621 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,423.80
12/01/2017	CM_TRNXTN	0000007640	23562		000000000000007640 RREQ378621 PAPER XEROGRAPHIC 8	0.00	-1,423.80	0.00	0.00

Number of Transactions 3 Totals -1,423.80 0.00 0.00 0.00 1,423.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5735	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392164	2	32889	10/31/2017/Field Trips: October 2017/Biz Town 5th		0.00	0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	5853	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/09/2017	REQ_PREENC	REQ377652	1		Claire Marie Mallory/149094/KUM-ASD Kumeyaay Ances		0.00	240.00	0.00	0.00	
11/13/2017	GL_BD_JRNL	0000392667	1		11/13/2017/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00	
12/13/2017	PO_POENC	0000322058	1	RREQ377652	R STORIES-001/KUM-ASD Kumeyaay Ancestors Assembly		0.00	0.00	240.00	0.00	
12/13/2017	PO_POENC	0000322058	1	RREQ377652	R STORIES-001/KUM-ASD Kumeyaay Ancestors Assembly		0.00	-240.00	0.00	0.00	
12/14/2017	AP_VOUCHER	00993420	1	P0000322058	R STORIES-001/KUM-ASD Kumeyaay Ancestors Ass		0.00	0.00	0.00	240.00	
12/14/2017	AP_VOUCHER	00993420	1	P0000322058	R STORIES-001/KUM-ASD Kumeyaay Ancestors Ass		0.00	0.00	-240.00	0.00	
Number of Transactions 6						Totals	-240.00	0.00	0.00	240.00	
Number of Transactions 547						Fund Totals 0000s	-16,355.09	0.00	0.00	5,049.08	11,306.01
Number of Transactions 547						Resource Totals 00000	-16,355.09	0.00	0.00	5,049.08	11,306.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00001	2905	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	484.31	
11/28/2017	GL_JOURNAL	PAY0393338	7211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	484.31	
01/04/2018	GL_JOURNAL	PAY0394693	7368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	484.31	
Number of Transactions 3						Totals	-1,452.93	0.00	0.00	1,452.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00001	3302	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00001	3302	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.04
11/28/2017	GL_JOURNAL	PAY0393338	16230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.06
01/04/2018	GL_JOURNAL	PAY0394693	16678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.05
Number of Transactions 3						Totals	-111.15	0.00	0.00	111.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00001	3502	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.25
11/28/2017	GL_JOURNAL	PAY0393338	33659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.25
01/04/2018	GL_JOURNAL	PAY0394693	34355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	-0.74	0.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00001	3602	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6073	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.51
12/07/2017	GL_JOURNAL	PWC0393918	5875	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.51
01/08/2018	GL_JOURNAL	PWC0394890	4797	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.51
Number of Transactions 3						Totals	-40.53	0.00	0.00	40.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00001	3702	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2847	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.42
12/07/2017	GL_JOURNAL	PRM0393916	2863	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.42
01/08/2018	GL_JOURNAL	PRM0394889	2826	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.42
Number of Transactions 3						Totals	-1.26	0.00	0.00	1.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-1,606.61	0.00	0.00	0.00	1,606.61
Number of Transactions 15						Resource	Totals 00001	-1,606.61	0.00	0.00	0.00	1,606.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00005	5916	01000	2018								
DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	655	8584968114	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.59		
10/11/2017	GL_JOURNAL	0000390640	656	8584968113	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	33.83		
10/11/2017	GL_JOURNAL	0000390640	657	8584968112	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.62		
10/11/2017	GL_JOURNAL	0000390640	658	8584968111	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.59		
10/11/2017	GL_JOURNAL	0000390640	659	8584968110	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	23.65		
10/11/2017	GL_JOURNAL	0000390640	660	8584961673	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.59		
10/11/2017	GL_JOURNAL	0000390640	661	8584961672	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.59		
10/11/2017	GL_JOURNAL	0000390640	662	8584961671	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.59		
10/11/2017	GL_JOURNAL	0000390640	663	8584961670	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.59		
10/11/2017	GL_JOURNAL	0000390640	652	8584968188	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	23.78		
10/11/2017	GL_JOURNAL	0000390640	653	8584968116	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.59		
10/11/2017	GL_JOURNAL	0000390640	654	8584968115	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.59		
11/08/2017	GL_JOURNAL	0000392325	652	8584961670	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77		
11/08/2017	GL_JOURNAL	0000392325	653	8584961671	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77		
11/08/2017	GL_JOURNAL	0000392325	654	8584961672	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77		
11/08/2017	GL_JOURNAL	0000392325	655	8584961673	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77		
11/08/2017	GL_JOURNAL	0000392325	656	8584968110	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.82		
11/08/2017	GL_JOURNAL	0000392325	657	8584968111	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.79		
11/08/2017	GL_JOURNAL	0000392325	658	8584968112	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.89		
11/08/2017	GL_JOURNAL	0000392325	659	8584968113	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	41.61		
11/08/2017	GL_JOURNAL	0000392325	660	8584968114	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77		
11/08/2017	GL_JOURNAL	0000392325	661	8584968115	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77		
11/08/2017	GL_JOURNAL	0000392325	662	8584968116	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77		
11/08/2017	GL_JOURNAL	0000392325	663	8584968188	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.16		
12/12/2017	GL_JOURNAL	0000394303	652	8584961670	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.73		
12/12/2017	GL_JOURNAL	0000394303	653	8584961671	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.73		
12/12/2017	GL_JOURNAL	0000394303	654	8584961672	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.73		
12/12/2017	GL_JOURNAL	0000394303	655	8584961673	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.73		
12/12/2017	GL_JOURNAL	0000394303	656	8584968110	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.18		
12/12/2017	GL_JOURNAL	0000394303	657	8584968111	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.73		
12/12/2017	GL_JOURNAL	0000394303	658	8584968112	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00005	5916	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	0000394303	659	8584968113	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	39.88	
12/12/2017	GL_JOURNAL	0000394303	660	8584968114	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.73	
12/12/2017	GL_JOURNAL	0000394303	661	8584968115	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.73	
12/12/2017	GL_JOURNAL	0000394303	662	8584968116	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.73	
12/12/2017	GL_JOURNAL	0000394303	663	8584968188	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	25.54	
Number of Transactions 36						Totals	-875.65	0.00	0.00	875.65	
Number of Transactions 36						Fund	Totals 0000s	-875.65	0.00	0.00	875.65
Number of Transactions 36						Resource	Totals 00005	-875.65	0.00	0.00	875.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	1107	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391028	57	Jul-Aug 17	10/17/2017/transfer certificated salaries and bene	0.00		0.00	0.00	-7,938.46	
10/19/2017	GL_JOURNAL	SAL0391150	15	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	-9,317.70	
10/25/2017	GL_JOURNAL	SAL0391423	14	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	7,618.53	
10/25/2017	GL_JOURNAL	SAL0391423	46	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	5,188.74	
10/25/2017	GL_JOURNAL	SAL0391423	20	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	5,299.85	
10/25/2017	GL_JOURNAL	SAL0391423	40	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	7,458.81	
10/27/2017	GL_JOURNAL	PAY0391514	267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	179,126.91	
10/30/2017	GL_BD_JRNL	BAR0391653	34		10/31/2017/Transfer of appropriations for various	82,236.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	172,924.89	
01/04/2018	GL_JOURNAL	PAY0394693	266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	172,924.89	
Number of Transactions 10						Totals	-451,050.46	82,236.00	0.00	0.00	533,286.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	1165	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	183		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	894	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	472.71	

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

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	1165	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-472.71	0.00	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1210	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2354	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,386.54
11/28/2017	GL_JOURNAL	PAY0393338	2487	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,386.54
01/04/2018	GL_JOURNAL	PAY0394693	2618	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,386.54
Number of Transactions 3						Totals	-7,159.62	0.00	0.00	0.00	7,159.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1240	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2651	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,466.95
11/28/2017	GL_JOURNAL	PAY0393338	2786	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,466.95
01/04/2018	GL_JOURNAL	PAY0394693	2918	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,466.95
Number of Transactions 3						Totals	-4,400.85	0.00	0.00	0.00	4,400.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1308	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2956	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3092	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3223	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	2231	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	2231	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	451		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/02/2017	GL_JOURNAL	SAL0391918	17	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	1,271.07	
11/28/2017	GL_JOURNAL	PAY0393338	5282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	-2,652.24	0.00	0.00	2,652.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	2236	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,148.82	
11/27/2017	GL_JOURNAL	SAL0393295	463	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-1,462.14	
11/27/2017	GL_JOURNAL	SAL0393295	477	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-255.71	
11/27/2017	GL_JOURNAL	SAL0393295	478	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-1,671.02	
11/28/2017	GL_JOURNAL	PAY0393338	5477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,148.82	
12/04/2017	GL_JOURNAL	SAL0393728	113	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,470.42	
01/04/2018	GL_JOURNAL	PAY0394693	5626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,148.82	
Number of Transactions 7						Totals	-3,528.01	0.00	0.00	3,528.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	2401	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	296	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4,216.22	
10/27/2017	GL_JOURNAL	PAY0391514	6110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,653.43	
10/31/2017	GL_JOURNAL	0000391732	296	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4,216.22	
10/31/2017	GL_JOURNAL	0000391744	160	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4,216.22	
11/28/2017	GL_JOURNAL	PAY0393338	6296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,653.43	
01/04/2018	GL_JOURNAL	PAY0394693	6457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,653.43	
Number of Transactions 6						Totals	-15,744.07	0.00	0.00	15,744.07

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

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	2905	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	366.65	
11/28/2017	GL_JOURNAL	PAY0393338	7212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	773.99	
01/04/2018	GL_JOURNAL	PAY0394693	7369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	773.99	
Number of Transactions 3						Totals	-1,914.63	0.00	0.00	1,914.63

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	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391028	59	Jul-Aug 17	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-1,145.52	
10/19/2017	GL_JOURNAL	SAL0391150	17	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	-1,344.54	
10/25/2017	GL_JOURNAL	SAL0391423	15	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,099.35	
10/25/2017	GL_JOURNAL	SAL0391423	47	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	748.74	
10/25/2017	GL_JOURNAL	SAL0391423	41	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,076.31	
10/25/2017	GL_JOURNAL	SAL0391423	21	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	764.77	
10/27/2017	GL_JOURNAL	PAY0391514	7908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	344.38	
10/27/2017	GL_JOURNAL	PAY0391514	7910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	211.68	
10/27/2017	GL_JOURNAL	PAY0391514	7911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25,848.03	
10/30/2017	GL_BD_JRNL	BAR0391653	148		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	8167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24,953.08	
11/28/2017	GL_JOURNAL	PAY0393338	8163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	344.38	
11/28/2017	GL_JOURNAL	PAY0393338	8165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	211.68	
01/04/2018	GL_JOURNAL	PAY0394693	8386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	344.38	
01/04/2018	GL_JOURNAL	PAY0394693	8388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	211.68	
01/04/2018	GL_JOURNAL	PAY0394693	8390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24,953.08	
Number of Transactions 19						Totals	-71,305.12	11,867.00	0.00	83,172.12

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	3202	01000	2018				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	452		10/13/2017/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

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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	3202	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	8169	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-654.82	
10/27/2017	GL_JOURNAL	PAY0391514	10543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,033.34	
10/27/2017	GL_JOURNAL	PAY0391514	10544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	178.42	
10/27/2017	GL_JOURNAL	PAY0391514	10546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-63.26	
10/27/2017	GL_JOURNAL	PAY0391514	10541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
10/31/2017	GL_JOURNAL	0000391732	8169	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	654.82	
11/02/2017	GL_JOURNAL	SAL0391918	19	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	197.41	
11/27/2017	GL_JOURNAL	SAL0393295	479	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-299.24	
11/27/2017	GL_JOURNAL	SAL0393295	464	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-227.09	
11/28/2017	GL_JOURNAL	PAY0393338	10890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,033.34	
11/28/2017	GL_JOURNAL	PAY0393338	10893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	178.42	
12/04/2017	GL_JOURNAL	SAL0393728	115	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	538.99	
01/04/2018	GL_JOURNAL	PAY0394693	11197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,033.34	
01/04/2018	GL_JOURNAL	PAY0394693	11198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	178.42	
01/04/2018	GL_JOURNAL	PAY0394693	11195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50	
Number of Transactions 17						Totals	-3,996.59	0.00	0.00	0.00	3,996.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391028	58	Jul-Aug 17	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-115.11
10/19/2017	GL_JOURNAL	SAL0391150	16	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	0.00	-135.11
10/25/2017	GL_JOURNAL	SAL0391423	48	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	75.23
10/25/2017	GL_JOURNAL	SAL0391423	16	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	110.47
10/25/2017	GL_JOURNAL	SAL0391423	22	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	76.85
10/25/2017	GL_JOURNAL	SAL0391423	42	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	108.15
10/27/2017	GL_JOURNAL	PAY0391514	13015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	34.74
10/27/2017	GL_JOURNAL	PAY0391514	13016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.32
10/27/2017	GL_JOURNAL	PAY0391514	13018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,499.75
10/27/2017	GL_JOURNAL	PAY0391514	13014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.92
10/30/2017	GL_BD_JRNL	BAR0391653	376		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4945	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.86
11/28/2017	GL_JOURNAL	PAY0393338	13392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.59
11/28/2017	GL_JOURNAL	PAY0393338	13393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	34.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	13394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.29	
11/28/2017	GL_JOURNAL	PAY0393338	13396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,402.89	
01/04/2018	GL_JOURNAL	PAY0394693	13773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.59	
01/04/2018	GL_JOURNAL	PAY0394693	13774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	34.65	
01/04/2018	GL_JOURNAL	PAY0394693	13775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.29	
01/04/2018	GL_JOURNAL	PAY0394693	13777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,402.88	
Number of Transactions 20						Totals	-6,866.90	1,192.00	0.00	0.00	8,058.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3302	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	453		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	501	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-322.54	
10/27/2017	GL_JOURNAL	PAY0391514	15731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.06	
10/27/2017	GL_JOURNAL	PAY0391514	15726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	508.99	
10/27/2017	GL_JOURNAL	PAY0391514	15727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	87.89	
10/27/2017	GL_JOURNAL	PAY0391514	15724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.21	
10/31/2017	GL_JOURNAL	0000391732	501	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	322.54	
10/31/2017	GL_JOURNAL	0000391744	648	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-322.54	
11/02/2017	GL_JOURNAL	SAL0391918	20	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	78.81	
11/02/2017	GL_JOURNAL	SAL0391918	18	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	18.43	
11/27/2017	GL_JOURNAL	SAL0393295	480	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-119.45	
11/27/2017	GL_JOURNAL	SAL0393295	481	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-27.94	
11/27/2017	GL_JOURNAL	SAL0393295	466	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-21.20	
11/27/2017	GL_JOURNAL	SAL0393295	465	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-90.65	
11/28/2017	GL_JOURNAL	PAY0393338	16224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	16231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.20	
11/28/2017	GL_JOURNAL	PAY0393338	16226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	508.99	
11/28/2017	GL_JOURNAL	PAY0393338	16227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	87.88	
12/04/2017	GL_JOURNAL	SAL0393728	116	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	215.17	
12/04/2017	GL_JOURNAL	SAL0393728	114	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	50.32	
01/04/2018	GL_JOURNAL	PAY0394693	16675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	87.89	
01/04/2018	GL_JOURNAL	PAY0394693	16674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	508.98	
01/04/2018	GL_JOURNAL	PAY0394693	16679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	59.21	
01/04/2018	GL_JOURNAL	PAY0394693	16672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 24 Totals -1,823.69 0.00 0.00 0.00 1,823.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3421	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18278	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18279	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	18280	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18281	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	224.40
10/30/2017	GL_BD_JRNL	BAR0391653	832		10/31/2017/Transfer of appropriations for various			102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18832	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18833	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18834	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18835	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	224.40
01/04/2018	GL_JOURNAL	PAY0394693	19316	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19317	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	19318	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19319	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	224.40

Number of Transactions 13 Totals -617.10 102.00 0.00 0.00 719.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3431	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	20165	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20166	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.08
11/27/2017	GL_JOURNAL	SAL0393295	482	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie			0.00	0.00	0.00	-6.80
11/28/2017	GL_JOURNAL	PAY0393338	20752	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20753	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.08
12/04/2017	GL_JOURNAL	SAL0393728	121	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa			0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21260	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21259	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	20.40

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

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	3431	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -70.72 0.00 0.00 0.00 70.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3441	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22152	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22153	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.82
10/27/2017	GL_JOURNAL	PAY0391514	22154	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22155	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,059.20
10/30/2017	GL_BD_JRNL	BAR0391653	946		10/31/2017/Transfer of appropriations for various			854.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22775	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22776	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.82
11/28/2017	GL_JOURNAL	PAY0393338	22777	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22778	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,059.20
01/04/2018	GL_JOURNAL	PAY0394693	23288	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23289	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.82
01/04/2018	GL_JOURNAL	PAY0394693	23290	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23291	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,059.20

Number of Transactions 13 Totals -5,693.02 854.00 0.00 0.00 6,547.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3451	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	24036	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	24037	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	37.44
11/27/2017	GL_JOURNAL	SAL0393295	483	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie			0.00	0.00	0.00	-62.40
11/28/2017	GL_JOURNAL	PAY0393338	24693	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	24692	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	136.32
12/04/2017	GL_JOURNAL	SAL0393728	120	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa			0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	25229	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	25228	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	136.32

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
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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	3451	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8
Totals -496.32 0.00 0.00 0.00 496.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3461	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	26015	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,338.00
10/27/2017	GL_JOURNAL	PAY0391514	26016	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	442.08
10/27/2017	GL_JOURNAL	PAY0391514	26017	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	26018	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	32,928.00
10/30/2017	GL_BD_JRNL	BAR0391653	1060		10/31/2017/Transfer of appropriations for various			15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26707	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26708	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	442.08
11/28/2017	GL_JOURNAL	PAY0393338	26709	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26710	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	32,928.00
01/04/2018	GL_JOURNAL	PAY0394693	27249	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27250	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	442.08
01/04/2018	GL_JOURNAL	PAY0394693	27251	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	27252	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	32,928.00

Number of Transactions 13
Totals -89,434.52 15,931.00 0.00 0.00 105,365.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3471	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	27883	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,085.60
10/27/2017	GL_JOURNAL	PAY0391514	27884	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	827.52
11/27/2017	GL_JOURNAL	SAL0393295	484	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie			0.00	0.00	0.00	-498.40
11/28/2017	GL_JOURNAL	PAY0393338	28606	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,085.60
11/28/2017	GL_JOURNAL	PAY0393338	28607	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	827.52
12/04/2017	GL_JOURNAL	SAL0393728	123	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa			0.00	0.00	0.00	827.52
01/04/2018	GL_JOURNAL	PAY0394693	29170	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,085.60
01/04/2018	GL_JOURNAL	PAY0394693	29171	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	827.52

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 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	00010	3471	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -9,068.48 0.00 0.00 0.00 9,068.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3501	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/17/2017	GL_JOURNAL	SAL0391028	60	Jul-Aug 17	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-3.97
10/19/2017	GL_JOURNAL	SAL0391150	18	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	-4.66
10/25/2017	GL_JOURNAL	SAL0391423	17	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3.81
10/25/2017	GL_JOURNAL	SAL0391423	49	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.59
10/25/2017	GL_JOURNAL	SAL0391423	43	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3.73
10/25/2017	GL_JOURNAL	SAL0391423	23	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.64
10/27/2017	GL_JOURNAL	PAY0391514	30075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.19
10/27/2017	GL_JOURNAL	PAY0391514	30076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.73
10/27/2017	GL_JOURNAL	PAY0391514	30078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	89.57
10/27/2017	GL_JOURNAL	PAY0391514	30074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26
10/30/2017	GL_BD_JRNL	BAR0391653	604		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7558	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	30814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	30815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.19
11/28/2017	GL_JOURNAL	PAY0393338	30816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.73
11/28/2017	GL_JOURNAL	PAY0393338	30818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	86.46
01/04/2018	GL_JOURNAL	PAY0394693	31448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	31452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	86.46
01/04/2018	GL_JOURNAL	PAY0394693	31449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.19
01/04/2018	GL_JOURNAL	PAY0394693	31450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.73

Number of Transactions 20 Totals -247.40 41.00 0.00 0.00 288.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3502	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	454		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1811	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.11
10/27/2017	GL_JOURNAL	PAY0391514	32789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3502	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.33	
10/27/2017	GL_JOURNAL	PAY0391514	32792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.58	
10/27/2017	GL_JOURNAL	PAY0391514	32796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.18	
10/31/2017	GL_JOURNAL	0000391732	1811	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.11	
10/31/2017	GL_JOURNAL	0000391744	1134	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.11	
11/02/2017	GL_JOURNAL	SAL0391918	21	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.64	
11/27/2017	GL_JOURNAL	SAL0393295	485	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.96	
11/27/2017	GL_JOURNAL	SAL0393295	467	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.73	
11/28/2017	GL_JOURNAL	PAY0393338	33655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.32	
11/28/2017	GL_JOURNAL	PAY0393338	33656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	33660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	33653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
12/04/2017	GL_JOURNAL	SAL0393728	117	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.74	
01/04/2018	GL_JOURNAL	PAY0394693	34349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.33	
01/04/2018	GL_JOURNAL	PAY0394693	34352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.58	
01/04/2018	GL_JOURNAL	PAY0394693	34356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 20						Totals	-11.92	0.00	0.00	11.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3601	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391028	61	Jul-Aug 17	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-221.48
10/19/2017	GL_JOURNAL	SAL0391150	19	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	-259.96
10/25/2017	GL_JOURNAL	SAL0391423	18	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	212.56
10/25/2017	GL_JOURNAL	SAL0391423	50	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	144.77
10/25/2017	GL_JOURNAL	SAL0391423	44	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	208.10
10/25/2017	GL_JOURNAL	SAL0391423	24	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	147.87
10/30/2017	GL_BD_JRNL	BAR0391653	718		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1297	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.93
11/08/2017	GL_JOURNAL	PWC0392334	1293	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1294	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4,997.64
11/08/2017	GL_JOURNAL	PWC0392334	1295	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1296	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	66.58
12/07/2017	GL_JOURNAL	PWC0393918	1195	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4,824.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2018							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	1196	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	1197	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	66.58	
12/07/2017	GL_JOURNAL	PWC0393918	1198	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	40.93	
01/08/2018	GL_JOURNAL	PWC0394890	1009	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4,824.60	
01/08/2018	GL_JOURNAL	PWC0394890	1010	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	1011	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	66.58	
01/08/2018	GL_JOURNAL	PWC0394890	1012	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	40.93	
Number of Transactions 20						Totals	-13,627.26	2,467.00	0.00	0.00	16,094.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3602	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	455		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	2466	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-117.63	
10/31/2017	GL_JOURNAL	0000391732	2466	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	117.63	
10/31/2017	GL_JOURNAL	0000391744	1622	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-117.63	
11/02/2017	GL_JOURNAL	SAL0391918	22	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	35.46	
11/08/2017	GL_JOURNAL	PWC0392334	6074	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	6075	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	185.63	
11/08/2017	GL_JOURNAL	PWC0392334	6076	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	32.05	
11/08/2017	GL_JOURNAL	PWC0392334	6077	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	10.23	
11/27/2017	GL_JOURNAL	SAL0393295	468	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-40.79	
11/27/2017	GL_JOURNAL	SAL0393295	487	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-53.76	
12/04/2017	GL_JOURNAL	SAL0393728	118	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	96.82	
12/07/2017	GL_JOURNAL	PWC0393918	5876	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	5877	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	185.63	
12/07/2017	GL_JOURNAL	PWC0393918	5878	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	32.05	
12/07/2017	GL_JOURNAL	PWC0393918	5879	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.59	
01/08/2018	GL_JOURNAL	PWC0394890	4801	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.59	
01/08/2018	GL_JOURNAL	PWC0394890	4798	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	4799	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	185.63	
01/08/2018	GL_JOURNAL	PWC0394890	4800	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	32.05	
Number of Transactions 20						Totals	-665.07	0.00	0.00	0.00	665.07

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

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	3701	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391028	62	Jul-Aug 17	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-57.96	
10/19/2017	GL_JOURNAL	SAL0391150	20	Jul-Aug	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	0.00	-68.02	
10/25/2017	GL_JOURNAL	SAL0391423	19	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	55.62	
10/25/2017	GL_JOURNAL	SAL0391423	45	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	54.45	
10/25/2017	GL_JOURNAL	SAL0391423	51	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	37.88	
10/25/2017	GL_JOURNAL	SAL0391423	25	July-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	37.69	
10/30/2017	GL_BD_JRNL	BAR0391653	262		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	612	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1,307.63	
11/08/2017	GL_JOURNAL	PRM0392331	613	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	614	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	17.42	
11/08/2017	GL_JOURNAL	PRM0392331	615	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.71	
12/07/2017	GL_JOURNAL	PRM0393916	605	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1,262.35	
12/07/2017	GL_JOURNAL	PRM0393916	606	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	607	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	17.42	
12/07/2017	GL_JOURNAL	PRM0393916	608	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.71	
01/08/2018	GL_JOURNAL	PRM0394889	602	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	17.42	
01/08/2018	GL_JOURNAL	PRM0394889	603	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.71	
01/08/2018	GL_JOURNAL	PRM0394889	600	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1,262.35	
01/08/2018	GL_JOURNAL	PRM0394889	601	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47	
Number of Transactions 19						Totals	-3,503.79	600.00	0.00	0.00	4,103.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3702	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	456		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8824	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.21
10/31/2017	GL_JOURNAL	0000391732	8824	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.21
10/31/2017	GL_JOURNAL	0000391744	2169	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.21
11/02/2017	GL_JOURNAL	SAL0391918	23	Jul-Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	1.11
11/08/2017	GL_JOURNAL	PRM0392331	2848	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2849	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.33
11/08/2017	GL_JOURNAL	PRM0392331	2850	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.00
11/08/2017	GL_JOURNAL	PRM0392331	2851	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.32
11/27/2017	GL_JOURNAL	SAL0393295	488	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-1.45
11/27/2017	GL_JOURNAL	SAL0393295	469	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/04/2017	GL_JOURNAL	SAL0393728	119	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.02	
12/07/2017	GL_JOURNAL	PRM0393916	2864	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2865	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.33	
12/07/2017	GL_JOURNAL	PRM0393916	2866	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.00	
12/07/2017	GL_JOURNAL	PRM0393916	2867	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.67	
01/08/2018	GL_JOURNAL	PRM0394889	2830	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.67	
01/08/2018	GL_JOURNAL	PRM0394889	2827	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2828	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.33	
01/08/2018	GL_JOURNAL	PRM0394889	2829	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.00	
Number of Transactions 20						Totals	-8.05	0.00	0.00	8.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3985	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.91	
10/27/2017	GL_JOURNAL	PAY0391514	35384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	255.67	
10/27/2017	GL_JOURNAL	PAY0391514	35382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.72	
10/27/2017	GL_JOURNAL	PAY0391514	35381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/30/2017	GL_BD_JRNL	BAR0391653	490		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.72	
11/28/2017	GL_JOURNAL	PAY0393338	36295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.91	
11/28/2017	GL_JOURNAL	PAY0393338	36296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	249.48	
01/04/2018	GL_JOURNAL	PAY0394693	37025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.72	
01/04/2018	GL_JOURNAL	PAY0394693	37027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.91	
01/04/2018	GL_JOURNAL	PAY0394693	37028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	249.48	
Number of Transactions 13						Totals	-689.72	131.00	0.00	820.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3995	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1156	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3995	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.22	
10/27/2017	GL_JOURNAL	PAY0391514	37298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.79	
10/27/2017	GL_JOURNAL	PAY0391514	37300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.50	
10/31/2017	GL_JOURNAL	0000391732	1156	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6.70	
11/27/2017	GL_JOURNAL	SAL0393295	486	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-1.72	
11/28/2017	GL_JOURNAL	PAY0393338	38233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.22	
11/28/2017	GL_JOURNAL	PAY0393338	38234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.79	
12/04/2017	GL_JOURNAL	SAL0393728	122	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.76	
01/04/2018	GL_JOURNAL	PAY0394693	38990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.22	
01/04/2018	GL_JOURNAL	PAY0394693	38991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 11						Totals	-29.57	0.00	0.00	29.57

Number of Transactions 328						Fund	Totals 0000s	-726,613.74	115,421.00	0.00	0.00	842,034.74
Number of Transactions 328						Resource	Totals 00010	-726,613.74	115,421.00	0.00	0.00	842,034.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00011	1162	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,102.99		
11/08/2017	GL_JOURNAL	PAY0392244	448	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,205.98		
11/28/2017	GL_JOURNAL	PAY0393338	1538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,102.99		
12/06/2017	GL_JOURNAL	PAY0393899	369	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	472.71		
01/04/2018	GL_JOURNAL	PAY0394693	1617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,733.27		
Number of Transactions 5						Totals	-6,617.94	0.00	0.00	0.00	6,617.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00011	3101	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	3133	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	90.94

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

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	00011	3101	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2500	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	113.69	
Number of Transactions 4						Totals	-272.85	0.00	0.00	272.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3301	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.76	
11/08/2017	GL_JOURNAL	PAY0392244	4946	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	80.84	
11/28/2017	GL_JOURNAL	PAY0393338	13397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	55.08	
12/06/2017	GL_JOURNAL	PAY0393899	3949	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	16.63	
01/04/2018	GL_JOURNAL	PAY0394693	13778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.91	
Number of Transactions 5						Totals	-213.22	0.00	0.00	213.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	3501	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.56	
11/08/2017	GL_JOURNAL	PAY0392244	7559	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.12	
11/28/2017	GL_JOURNAL	PAY0393338	30819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.55	
12/06/2017	GL_JOURNAL	PAY0393899	6097	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	31453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 5						Totals	-3.34	0.00	0.00	3.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00011	3601	01000	2018				
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1298	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	1299	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.55
12/07/2017	GL_JOURNAL	PWC0393918	1199	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1200	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3601	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1013	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.36
Number of Transactions 5						Totals	-184.64	0.00	0.00	184.64
Number of Transactions 24						Fund Totals 0000s	-7,291.99	0.00	0.00	7,291.99
Number of Transactions 24						Resource Totals 00011	-7,291.99	0.00	0.00	7,291.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	1118	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,936.59
11/28/2017	GL_JOURNAL	PAY0393338	1082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11,541.07
12/04/2017	GL_JOURNAL	SAL0393728	170	Sept 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9,526.15
01/04/2018	GL_JOURNAL	PAY0394693	1089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11,541.07
Number of Transactions 4						Totals	-43,544.88	0.00	0.00	43,544.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3101	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,578.15
11/28/2017	GL_JOURNAL	PAY0393338	8168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,665.37
12/04/2017	GL_JOURNAL	SAL0393728	172	Sept 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,374.62
01/04/2018	GL_JOURNAL	PAY0394693	8392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,665.37
Number of Transactions 4						Totals	-6,283.51	0.00	0.00	6,283.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3301	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	160.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	167.86	
12/04/2017	GL_JOURNAL	SAL0393728	171	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	138.62	
01/04/2018	GL_JOURNAL	PAY0394693	13779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	167.86	
Number of Transactions 4						Totals	-634.42	0.00	0.00	634.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3421	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.34	
11/28/2017	GL_JOURNAL	PAY0393338	18836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.26	
12/04/2017	GL_JOURNAL	SAL0393728	177	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 4						Totals	-49.06	0.00	0.00	49.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3441	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	113.26	
11/28/2017	GL_JOURNAL	PAY0393338	22779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	121.68	
12/04/2017	GL_JOURNAL	SAL0393728	176	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	121.68	
Number of Transactions 4						Totals	-450.22	0.00	0.00	450.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00016	3461	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,319.65
11/28/2017	GL_JOURNAL	PAY0393338	26711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,505.84
12/04/2017	GL_JOURNAL	SAL0393728	179	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,505.84

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

PeopleSoft GL
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	00016	3461	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -9,216.53 0.00 0.00 0.00 9,216.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3501	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	30080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.46
11/28/2017	GL_JOURNAL	PAY0393338	30820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.77
12/04/2017	GL_JOURNAL	SAL0393728	173	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.76
01/04/2018	GL_JOURNAL	PAY0394693	31454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.78

Number of Transactions 4 Totals -21.77 0.00 0.00 0.00 21.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3601	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	1300	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	305.13
12/04/2017	GL_JOURNAL	SAL0393728	174	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	265.78
12/07/2017	GL_JOURNAL	PWC0393918	1201	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	322.00
01/08/2018	GL_JOURNAL	PWC0394890	1014	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	322.00

Number of Transactions 4 Totals -1,214.91 0.00 0.00 0.00 1,214.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00016	3701	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	616	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	79.84
12/04/2017	GL_JOURNAL	SAL0393728	175	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	69.54
12/07/2017	GL_JOURNAL	PRM0393916	609	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	84.25
01/08/2018	GL_JOURNAL	PRM0394889	604	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	84.25

Number of Transactions 4 Totals -317.88 0.00 0.00 0.00 317.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3985	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.58
11/28/2017	GL_JOURNAL	PAY0393338	36297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.52
12/04/2017	GL_JOURNAL	SAL0393728	178	Sept 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	37029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.52
Number of Transactions 4						Totals	-58.00	0.00	0.00	58.00
Number of Transactions 40						Fund Totals 0000s	-61,791.18	0.00	0.00	61,791.18
Number of Transactions 40						Resource Totals 00016	-61,791.18	0.00	0.00	61,791.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00031	4302	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369671	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00		96.86	0.00	0.00
08/09/2017	REQ_PREENC	REQ369671	3		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
08/09/2017	REQ_PREENC	REQ369671	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369671	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00		-96.86	0.00	0.00
08/09/2017	REQ_PREENC	REQ369671	2		Waxie Sanitary Supply/130430/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
08/09/2017	REQ_PREENC	REQ369671	2		Waxie Sanitary Supply/130430/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369671	2		Waxie Sanitary Supply/130430/WAXIE GERMICIDAL ULTR	0.00		-6.05	0.00	0.00
08/09/2017	REQ_PREENC	REQ369671	3		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369671	3		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00		-91.47	0.00	0.00
08/10/2017	PO_POENC	0000314793	1	RREQ369671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	104.37	0.00
08/10/2017	PO_POENC	0000314793	1	RREQ369671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-0.01	0.00
08/10/2017	PO_POENC	0000314793	1	RREQ369671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-104.37	0.00
08/10/2017	PO_POENC	0000314793	2	RREQ369671	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	6.52	0.00
08/10/2017	PO_POENC	0000314793	2	RREQ369671	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
08/10/2017	PO_POENC	0000314793	2	RREQ369671	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-6.52	0.00
08/10/2017	PO_POENC	0000314793	3	RREQ369671	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
08/10/2017	PO_POENC	0000314793	3	RREQ369671	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
08/10/2017	PO_POENC	0000314793	3	RREQ369671	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-98.56	0.00
09/11/2017	PO_POENC	0000316811	8	RREQ372446	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	8	RREQ372446	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-270.56	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	00031	4302	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2017	PO_POENC	0000316811	5	RREQ372446	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	9.18	0.00
09/11/2017	PO_POENC	0000316811	5	RREQ372446	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	5	RREQ372446	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-9.18	0.00
09/11/2017	PO_POENC	0000316811	6	RREQ372446	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	6	RREQ372446	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	9	RREQ372446	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
09/11/2017	PO_POENC	0000316811	9	RREQ372446	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	9	RREQ372446	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
09/11/2017	PO_POENC	0000316811	3	RREQ372446	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
09/11/2017	PO_POENC	0000316811	3	RREQ372446	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	3	RREQ372446	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.25	0.00
09/11/2017	PO_POENC	0000316811	1	RREQ372446	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
09/11/2017	PO_POENC	0000316811	1	RREQ372446	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	1	RREQ372446	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
09/11/2017	PO_POENC	0000316811	2	RREQ372446	WAXIE-001/32-IN GRIP N GRAB	0.00	0.00	40.43	0.00
09/11/2017	PO_POENC	0000316811	2	RREQ372446	WAXIE-001/32-IN GRIP N GRAB	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	2	RREQ372446	WAXIE-001/32-IN GRIP N GRAB	0.00	0.00	-40.43	0.00
09/11/2017	PO_POENC	0000316811	4	RREQ372446	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	55.71	0.00
09/11/2017	PO_POENC	0000316811	4	RREQ372446	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	4	RREQ372446	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-55.71	0.00
09/11/2017	PO_POENC	0000316811	6	RREQ372446	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	6	RREQ372446	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	7	RREQ372446	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
09/11/2017	PO_POENC	0000316811	7	RREQ372446	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316811	7	RREQ372446	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-100.82	0.00
09/11/2017	PO_POENC	0000316811	8	RREQ372446	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
09/11/2017	REQ_PREENC	REQ372446	1		Waxie Sanitary Supply/130430/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	1		Waxie Sanitary Supply/130430/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	1		Waxie Sanitary Supply/130430/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	2		Waxie Sanitary Supply/130430/32-IN GRIP N GRAB	0.00	37.52	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	2		Waxie Sanitary Supply/130430/32-IN GRIP N GRAB	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	2		Waxie Sanitary Supply/130430/32-IN GRIP N GRAB	0.00	-37.52	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	3		Waxie Sanitary Supply/130430/2600 PLASTIC LOBBY DU	0.00	33.64	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	3		Waxie Sanitary Supply/130430/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	3		Waxie Sanitary Supply/130430/2600 PLASTIC LOBBY DU	0.00	-33.64	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	4		Waxie Sanitary Supply/130430/BLUE MICROFIBER TERRY	0.00	51.70	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	4		Waxie Sanitary Supply/130430/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2017	REQ_PREENC	REQ372446	4		Waxie Sanitary Supply/130430/BLUE MICROFIBER TERRY	0.00	-51.70	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	5		Waxie Sanitary Supply/130430/24 OZ BOTTLE WITH SPR	0.00	8.52	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	5		Waxie Sanitary Supply/130430/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	5		Waxie Sanitary Supply/130430/24 OZ BOTTLE WITH SPR	0.00	-8.52	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	6		Waxie Sanitary Supply/130430/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	6		Waxie Sanitary Supply/130430/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	7		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	7		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	7		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	8		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	8		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	8		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	9		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	9		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372446	9		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
10/02/2017	PO_POENC	0000318142	1	RREQ374243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/02/2017	PO_POENC	0000318142	1	RREQ374243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/02/2017	PO_POENC	0000318142	1	RREQ374243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	1	RREQ374243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
10/02/2017	PO_POENC	0000318142	1	RREQ374243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	2	RREQ374243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.52	0.00	0.00
10/02/2017	PO_POENC	0000318142	2	RREQ374243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
10/02/2017	PO_POENC	0000318142	2	RREQ374243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
10/02/2017	PO_POENC	0000318142	2	RREQ374243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
10/02/2017	PO_POENC	0000318142	2	RREQ374243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
10/02/2017	PO_POENC	0000318142	2	RREQ374243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	3	RREQ374243	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00	-251.10	0.00	0.00
10/02/2017	PO_POENC	0000318142	3	RREQ374243	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00	0.00	110.36	0.00
10/02/2017	PO_POENC	0000318142	3	RREQ374243	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00	0.00	110.36	0.00
10/02/2017	PO_POENC	0000318142	3	RREQ374243	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	3	RREQ374243	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00	0.00	-110.36	0.00
10/02/2017	PO_POENC	0000318142	3	RREQ374243	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	4	RREQ374243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-102.42	0.00	0.00
10/02/2017	PO_POENC	0000318142	4	RREQ374243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
10/02/2017	PO_POENC	0000318142	4	RREQ374243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
10/02/2017	PO_POENC	0000318142	4	RREQ374243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	4	RREQ374243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
10/02/2017	PO_POENC	0000318142	4	RREQ374243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	5	RREQ374243	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	-145.29	0.00	0.00
10/02/2017	PO_POENC	0000318142	5	RREQ374243	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	0.00	30.02	0.00
10/02/2017	PO_POENC	0000318142	5	RREQ374243	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	0.00	30.02	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	00031	4302	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318142	5	RREQ374243	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	5	RREQ374243	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	0.00	-30.02	0.00
10/02/2017	PO_POENC	0000318142	5	RREQ374243	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	-27.86	0.00	0.00
10/02/2017	PO_POENC	0000318142	6	RREQ374243	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	15.97	0.00
10/02/2017	PO_POENC	0000318142	6	RREQ374243	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	15.97	0.00
10/02/2017	PO_POENC	0000318142	6	RREQ374243	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	6	RREQ374243	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-15.97	0.00
10/02/2017	PO_POENC	0000318142	6	RREQ374243	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-14.82	0.00	0.00
10/02/2017	PO_POENC	0000318142	7	RREQ374243	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.58	0.00
10/02/2017	PO_POENC	0000318142	7	RREQ374243	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.58	0.00
10/02/2017	PO_POENC	0000318142	7	RREQ374243	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318142	7	RREQ374243	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.58	0.00
10/02/2017	PO_POENC	0000318142	7	RREQ374243	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	-17.24	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	1		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	1		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	1		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	1		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	3		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	102.42	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	3		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	102.42	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	3		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	3		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	-102.42	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	5		Waxie Sanitary Supply/130430/WAXIE-GREEN ELEGANTE!	0.00	27.86	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	5		Waxie Sanitary Supply/130430/WAXIE-GREEN ELEGANTE!	0.00	27.86	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	5		Waxie Sanitary Supply/130430/WAXIE-GREEN ELEGANTE!	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	5		Waxie Sanitary Supply/130430/WAXIE-GREEN ELEGANTE!	0.00	-27.86	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	4		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	4		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	4		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	4		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	6		Waxie Sanitary Supply/130430/WAXIE KLEENLINE 24X24	0.00	14.82	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	6		Waxie Sanitary Supply/130430/WAXIE KLEENLINE 24X24	0.00	14.82	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	6		Waxie Sanitary Supply/130430/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	6		Waxie Sanitary Supply/130430/WAXIE KLEENLINE 24X24	0.00	-14.82	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
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374243	7		Waxie Sanitary Supply/130430/WAXIE 17X18 6 MIC NAT	0.00	17.24	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	7		Waxie Sanitary Supply/130430/WAXIE 17X18 6 MIC NAT	0.00	17.24	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	7		Waxie Sanitary Supply/130430/WAXIE 17X18 6 MIC NAT	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374243	7		Waxie Sanitary Supply/130430/WAXIE 17X18 6 MIC NAT	0.00	-17.24	0.00	0.00
10/06/2017	AP_VOUCHER	00982411	1	P0000318142	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.55
10/06/2017	AP_VOUCHER	00982411	1	P0000318142	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.55	0.00
10/06/2017	AP_VOUCHER	00982411	2	P0000318142	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35
10/06/2017	AP_VOUCHER	00982411	2	P0000318142	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00
10/06/2017	AP_VOUCHER	00982411	3	P0000318142	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	0.00	110.36
10/06/2017	AP_VOUCHER	00982411	3	P0000318142	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	-110.36	0.00
10/06/2017	AP_VOUCHER	00982411	4	P0000318142	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	15.97
10/06/2017	AP_VOUCHER	00982411	4	P0000318142	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-15.97	0.00
10/06/2017	AP_VOUCHER	00982411	5	P0000318142	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55
10/06/2017	AP_VOUCHER	00982411	5	P0000318142	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00
10/06/2017	AP_VOUCHER	00982411	6	P0000318142	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	0.00	30.02
10/06/2017	AP_VOUCHER	00982411	6	P0000318142	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	-30.02	0.00
10/06/2017	AP_VOUCHER	00982411	7	P0000318142	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS	0.00	0.00	0.00	18.58
10/06/2017	AP_VOUCHER	00982411	7	P0000318142	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS	0.00	0.00	-18.58	0.00
11/29/2017	REQ_PREENC	REQ378626	1		Waxie Sanitary Supply/130430/HSC PROWORKS VINYL PW	0.00	32.43	0.00	0.00
11/29/2017	REQ_PREENC	REQ378626	2		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
11/29/2017	REQ_PREENC	REQ378626	3		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
11/29/2017	REQ_PREENC	REQ378626	4		Waxie Sanitary Supply/130430/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
11/29/2017	REQ_PREENC	REQ378626	5		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
11/29/2017	REQ_PREENC	REQ378626	6		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378626	7		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
11/29/2017	REQ_PREENC	REQ378626	8		Waxie Sanitary Supply/130430/WAXIE-GREEN ELEGANTE!	0.00	55.72	0.00	0.00
11/29/2017	REQ_PREENC	REQ378626	9		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	153.63	0.00	0.00
11/29/2017	PO_POENC	0000321264	1	RREQ378626	WAXIE-001/HSC PROWORKS VINYL PWDR FREGLOVE CLEAR	0.00	0.00	34.94	0.00
11/29/2017	PO_POENC	0000321264	1	RREQ378626	WAXIE-001/HSC PROWORKS VINYL PWDR FREGLOVE CLEAR	0.00	-32.43	0.00	0.00
11/29/2017	PO_POENC	0000321264	2	RREQ378626	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
11/29/2017	PO_POENC	0000321264	2	RREQ378626	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-134.91	0.00	0.00
11/29/2017	PO_POENC	0000321264	3	RREQ378626	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
11/29/2017	PO_POENC	0000321264	3	RREQ378626	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
11/29/2017	PO_POENC	0000321264	4	RREQ378626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
11/29/2017	PO_POENC	0000321264	4	RREQ378626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
11/29/2017	PO_POENC	0000321264	5	RREQ378626	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
11/29/2017	PO_POENC	0000321264	5	RREQ378626	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018								
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/29/2017	PO_POENC	0000321264	6	RREQ378626	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00		
11/29/2017	PO_POENC	0000321264	6	RREQ378626	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00		
11/29/2017	PO_POENC	0000321264	7	RREQ378626	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00		
11/29/2017	PO_POENC	0000321264	7	RREQ378626	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00		
11/29/2017	PO_POENC	0000321264	8	RREQ378626	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00		0.00	60.04	0.00		
11/29/2017	PO_POENC	0000321264	8	RREQ378626	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00		-55.72	0.00	0.00		
11/29/2017	PO_POENC	0000321264	9	RREQ378626	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00		0.00	165.54	0.00		
11/29/2017	PO_POENC	0000321264	9	RREQ378626	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00		-153.63	0.00	0.00		
12/05/2017	AP_VOUCHER	00991557	1	P0000321264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.56		
12/05/2017	AP_VOUCHER	00991557	1	P0000321264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.56	0.00		
12/05/2017	AP_VOUCHER	00991557	2	P0000321264	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	145.37		
12/05/2017	AP_VOUCHER	00991557	2	P0000321264	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-145.37	0.00		
12/05/2017	AP_VOUCHER	00991557	3	P0000321264	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL	0.00		0.00	0.00	34.94		
12/05/2017	AP_VOUCHER	00991557	3	P0000321264	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL	0.00		0.00	-34.94	0.00		
12/05/2017	AP_VOUCHER	00991557	4	P0000321264	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	98.56		
12/05/2017	AP_VOUCHER	00991557	4	P0000321264	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-98.56	0.00		
12/05/2017	AP_VOUCHER	00991557	5	P0000321264	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00		0.00	0.00	60.04		
12/05/2017	AP_VOUCHER	00991557	5	P0000321264	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00		0.00	-60.04	0.00		
12/05/2017	AP_VOUCHER	00991557	6	P0000321264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	24.52		
12/05/2017	AP_VOUCHER	00991557	6	P0000321264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-24.52	0.00		
12/05/2017	AP_VOUCHER	00991557	7	P0000321264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19		
12/05/2017	AP_VOUCHER	00991557	7	P0000321264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00		
12/05/2017	AP_VOUCHER	00991557	8	P0000321264	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00		0.00	0.00	165.54		
12/05/2017	AP_VOUCHER	00991557	8	P0000321264	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00		0.00	-165.54	0.00		
12/05/2017	AP_VOUCHER	00991557	9	P0000321264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	6.52		
12/05/2017	AP_VOUCHER	00991557	9	P0000321264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-6.52	0.00		
Number of Transactions 194						Totals	-1,762.61	0.00	0.00	-0.01	1,762.62	
Number of Transactions 194						Fund	Totals 0000s	-1,762.61	0.00	0.00	-0.01	1,762.62
Number of Transactions 194						Resource	Totals 00031	-1,762.61	0.00	0.00	-0.01	1,762.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	2201	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,751.62	
11/28/2017	GL_JOURNAL	PAY0393338	4816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,228.75	
01/04/2018	GL_JOURNAL	PAY0394693	4960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,751.62	
Number of Transactions 3						Totals	-14,731.99	0.00	0.00	14,731.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3202	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	737.97	
11/28/2017	GL_JOURNAL	PAY0393338	10894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	812.07	
01/04/2018	GL_JOURNAL	PAY0394693	11199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	737.97	
Number of Transactions 3						Totals	-2,288.01	0.00	0.00	2,288.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3302	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	363.50	
11/28/2017	GL_JOURNAL	PAY0393338	16228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	399.99	
01/04/2018	GL_JOURNAL	PAY0394693	16676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	363.51	
Number of Transactions 3						Totals	-1,127.00	0.00	0.00	1,127.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3431	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.85	
11/28/2017	GL_JOURNAL	PAY0393338	20754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.85	
01/04/2018	GL_JOURNAL	PAY0394693	21261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.85	
Number of Transactions 3						Totals	-38.55	0.00	0.00	38.55

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

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	00032	3451	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	117.93
11/28/2017	GL_JOURNAL	PAY0393338	24694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	117.93
01/04/2018	GL_JOURNAL	PAY0394693	25230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	117.93
Number of Transactions 3						Totals	-353.79	0.00	0.00	353.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3471	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,807.97
11/28/2017	GL_JOURNAL	PAY0393338	28608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,807.97
01/04/2018	GL_JOURNAL	PAY0394693	29172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,807.97
Number of Transactions 3						Totals	-5,423.91	0.00	0.00	5,423.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3502	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.38
11/28/2017	GL_JOURNAL	PAY0393338	33657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.61
01/04/2018	GL_JOURNAL	PAY0394693	34353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.37
Number of Transactions 3						Totals	-7.36	0.00	0.00	7.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3602	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6078	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	132.57
12/07/2017	GL_JOURNAL	PWC0393918	5880	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	145.88
01/08/2018	GL_JOURNAL	PWC0394890	4802	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	132.57
Number of Transactions 3						Totals	-411.02	0.00	0.00	411.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3702	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2852	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.85	
12/07/2017	GL_JOURNAL	PRM0393916	2868	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.33	
01/08/2018	GL_JOURNAL	PRM0394889	2831	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.85	
Number of Transactions 3						Totals	-15.03	0.00	0.00	15.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3995	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.41	
11/28/2017	GL_JOURNAL	PAY0393338	38235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.41	
01/04/2018	GL_JOURNAL	PAY0394693	38992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.41	
Number of Transactions 3						Totals	-22.23	0.00	0.00	22.23

Number of Transactions 30						Fund	Totals 0000s	-24,418.89	0.00	0.00	24,418.89
Number of Transactions 30						Resource	Totals 00032	-24,418.89	0.00	0.00	24,418.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	05100	9780	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	90		10/18/2017/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	91		10/18/2017/Transfer of appropriations for Civic Re	112.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	92		10/18/2017/Transfer of appropriations for Civic Re	112.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	93		10/18/2017/Transfer of appropriations for Civic Re	155.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	36		10/31/2017/Transfer of appropriations for Civic Ce	234.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	58		12/31/2017/Transfer of appropriations Civic Center	36.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	57		12/31/2017/Transfer of appropriations Civic Center	9.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	668.00	668.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	7			Fund	Totals 0000s	668.00	668.00	0.00	0.00	0.00

Number of Transactions	7			Resource	Totals 05100	668.00	668.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	06100	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	49		12/07/2017/Transfer of appropriations for Civic Ce	960.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	58		12/15/2017/Transfer of appropriations to budget fo	12,118.00		0.00	0.00	0.00

Number of Transactions	2				Totals	13,078.00	13,078.00	0.00	0.00	0.00

Number of Transactions	2			Fund	Totals 0000s	13,078.00	13,078.00	0.00	0.00	0.00

Number of Transactions	2			Resource	Totals 06100	13,078.00	13,078.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09800	2231	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	546.72
11/02/2017	GL_JOURNAL	SAL0391918	1	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	-1,271.07
11/02/2017	GL_JOURNAL	SAL0391918	9	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	-1,510.26
11/02/2017	GL_JOURNAL	SAL0391918	25	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	1,510.26
11/28/2017	GL_JOURNAL	PAY0393338	5283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	546.72
01/04/2018	GL_JOURNAL	PAY0394693	5428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	546.72

Number of Transactions	6				Totals	-369.09	0.00	0.00	0.00	369.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09800	3202	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	84.91
11/02/2017	GL_JOURNAL	SAL0391918	27	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	234.55
11/02/2017	GL_JOURNAL	SAL0391918	3	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	-197.41

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

PeopleSoft GL
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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	3202	01000	2018					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391918	11	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-234.55
11/28/2017	GL_JOURNAL	PAY0393338	10891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	84.91
01/04/2018	GL_JOURNAL	PAY0394693	11196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	84.91
Number of Transactions 6						Totals	-57.32	0.00	0.00	57.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3302	01000	2018					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	41.83
11/02/2017	GL_JOURNAL	SAL0391918	12	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-93.63
11/02/2017	GL_JOURNAL	SAL0391918	4	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-78.81
11/02/2017	GL_JOURNAL	SAL0391918	28	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	93.63
11/02/2017	GL_JOURNAL	SAL0391918	26	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	21.90
11/02/2017	GL_JOURNAL	SAL0391918	10	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-21.90
11/02/2017	GL_JOURNAL	SAL0391918	2	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-18.43
11/28/2017	GL_JOURNAL	PAY0393338	16225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	41.83
01/04/2018	GL_JOURNAL	PAY0394693	16673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	41.83
Number of Transactions 9						Totals	-28.25	0.00	0.00	28.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3502	01000	2018					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.28
11/02/2017	GL_JOURNAL	SAL0391918	29	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	0.75
11/02/2017	GL_JOURNAL	SAL0391918	5	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-0.64
11/02/2017	GL_JOURNAL	SAL0391918	13	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-0.75
11/28/2017	GL_JOURNAL	PAY0393338	33654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.28
Number of Transactions 6						Totals	-0.19	0.00	0.00	0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09800	3602	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
11/02/2017	GL_JOURNAL	SAL0391918	14	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00		-42.14
11/02/2017	GL_JOURNAL	SAL0391918	6	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00		-35.46
11/02/2017	GL_JOURNAL	SAL0391918	30	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00		42.14
11/08/2017	GL_JOURNAL	PWC0392334	6079	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		15.25
12/07/2017	GL_JOURNAL	PWC0393918	5881	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		15.25
01/08/2018	GL_JOURNAL	PWC0394890	4803	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		15.25
Number of Transactions 6						Totals	-10.29	0.00	0.00	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09800	3702	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
11/02/2017	GL_JOURNAL	SAL0391918	7	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00		-1.11
11/02/2017	GL_JOURNAL	SAL0391918	15	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00		-1.31
11/02/2017	GL_JOURNAL	SAL0391918	31	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00		1.31
11/08/2017	GL_JOURNAL	PRM0392331	2853	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		0.48
12/07/2017	GL_JOURNAL	PRM0393916	2869	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.48
01/08/2018	GL_JOURNAL	PRM0394889	2832	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.48
Number of Transactions 6						Totals	-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09800	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/01/2017	REQ_PREENC	REQ371805	7		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	7		Office Solutions Business Products & Svc/149094/Co	0.00	-17.82	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	8		Office Solutions Business Products & Svc/149094/Co	0.00	31.62	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	8		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	8		Office Solutions Business Products & Svc/149094/Co	0.00	-31.62	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	9		Office Solutions Business Products & Svc/149094/Co	0.00	38.48	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	9		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	9		Office Solutions Business Products & Svc/149094/Co	0.00	-38.48	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	1		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	1		Office Solutions Business Products & Svc/149094/Co	0.00	-17.82	0.00		0.00
09/01/2017	REQ_PREENC	REQ371805	2		Office Solutions Business Products & Svc/149094/Co	0.00	17.82	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	09800	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2017	REQ_PREENC	REQ371805	2		Office Solutions Business Products & Svc/149094/Co		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	2		Office Solutions Business Products & Svc/149094/Co		0.00	-17.82	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	3		Office Solutions Business Products & Svc/149094/Co		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	3		Office Solutions Business Products & Svc/149094/Co		0.00	-17.82	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	4		Office Solutions Business Products & Svc/149094/Co		0.00	23.62	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	4		Office Solutions Business Products & Svc/149094/Co		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	4		Office Solutions Business Products & Svc/149094/Co		0.00	-23.62	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	5		Office Solutions Business Products & Svc/149094/FI		0.00	24.96	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	5		Office Solutions Business Products & Svc/149094/FI		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	5		Office Solutions Business Products & Svc/149094/FI		0.00	-24.96	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	1		Office Solutions Business Products & Svc/149094/Co		0.00	17.82	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	3		Office Solutions Business Products & Svc/149094/Co		0.00	17.82	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	6		Office Solutions Business Products & Svc/149094/FI		0.00	24.96	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	6		Office Solutions Business Products & Svc/149094/FI		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	6		Office Solutions Business Products & Svc/149094/FI		0.00	-24.96	0.00	0.00
09/01/2017	REQ_PREENC	REQ371805	7		Office Solutions Business Products & Svc/149094/Co		0.00	17.82	0.00	0.00
09/07/2017	PO_POENC	0000316557	9	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316557	9	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y		0.00	0.00	-19.20	0.00
09/07/2017	PO_POENC	0000316557	1	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr		0.00	0.00	41.46	0.00
09/07/2017	PO_POENC	0000316557	1	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316557	1	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr		0.00	0.00	-41.46	0.00
09/07/2017	PO_POENC	0000316557	2	RREQ371805	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	34.07	0.00
09/07/2017	PO_POENC	0000316557	2	RREQ371805	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316557	2	RREQ371805	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	-34.07	0.00
09/07/2017	PO_POENC	0000316557	3	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G		0.00	0.00	19.20	0.00
09/07/2017	PO_POENC	0000316557	3	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316557	3	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G		0.00	0.00	-19.20	0.00
09/07/2017	PO_POENC	0000316557	4	RREQ371805	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	26.89	0.00
09/07/2017	PO_POENC	0000316557	4	RREQ371805	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316557	4	RREQ371805	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	-26.89	0.00
09/07/2017	PO_POENC	0000316557	5	RREQ371805	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	26.89	0.00
09/07/2017	PO_POENC	0000316557	5	RREQ371805	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316557	5	RREQ371805	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	-26.89	0.00
09/07/2017	PO_POENC	0000316557	6	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy		0.00	0.00	25.45	0.00
09/07/2017	PO_POENC	0000316557	6	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316557	6	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy		0.00	0.00	-25.45	0.00
09/07/2017	PO_POENC	0000316557	7	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y		0.00	0.00	19.20	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	2018					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316557	7	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316557	7	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	-19.20	0.00
09/07/2017	PO_POENC	0000316557	8	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	19.20	0.00
09/07/2017	PO_POENC	0000316557	8	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316557	8	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	-19.20	0.00
09/07/2017	PO_POENC	0000316557	9	RREQ371805	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	19.20	0.00
09/14/2017	REQ_PREENC	REQ372886	1		Lakeshore Equipment Co/149094/KC70 - Write & Wipe	0.00	27.25	0.00	0.00
09/14/2017	REQ_PREENC	REQ372886	1		Lakeshore Equipment Co/149094/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372886	1		Lakeshore Equipment Co/149094/KC70 - Write & Wipe	0.00	-27.25	0.00	0.00
09/14/2017	REQ_PREENC	REQ372886	2		Lakeshore Equipment Co/149094/KC60 - Write & Wipe	0.00	14.05	0.00	0.00
09/14/2017	REQ_PREENC	REQ372886	2		Lakeshore Equipment Co/149094/KC60 - Write & Wipe	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372886	2		Lakeshore Equipment Co/149094/KC60 - Write & Wipe	0.00	-14.05	0.00	0.00
09/14/2017	REQ_PREENC	REQ372886	3		Lakeshore Equipment Co/149094/VR126 - Self-Adhesiv	0.00	7.50	0.00	0.00
09/14/2017	REQ_PREENC	REQ372886	3		Lakeshore Equipment Co/149094/VR126 - Self-Adhesiv	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372886	3		Lakeshore Equipment Co/149094/VR126 - Self-Adhesiv	0.00	-7.50	0.00	0.00
09/14/2017	REQ_PREENC	REQ372842	1		Office Solutions Business Products & Svc/149094/74	0.00	114.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372842	1		Office Solutions Business Products & Svc/149094/74	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372842	1		Office Solutions Business Products & Svc/149094/74	0.00	-114.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372842	2		Office Solutions Business Products & Svc/149094/Fi	0.00	17.19	0.00	0.00
09/14/2017	REQ_PREENC	REQ372842	2		Office Solutions Business Products & Svc/149094/Fi	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372842	2		Office Solutions Business Products & Svc/149094/Fi	0.00	-17.19	0.00	0.00
09/14/2017	REQ_PREENC	REQ372842	3		Office Solutions Business Products & Svc/149094/Re	0.00	34.98	0.00	0.00
09/14/2017	REQ_PREENC	REQ372842	3		Office Solutions Business Products & Svc/149094/Re	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372842	3		Office Solutions Business Products & Svc/149094/Re	0.00	-34.98	0.00	0.00
10/02/2017	PO_POENC	0000318092	1	RREQ372842	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00	0.00	122.84	0.00
10/02/2017	PO_POENC	0000318092	1	RREQ372842	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00	0.00	122.84	0.00
10/02/2017	PO_POENC	0000318092	1	RREQ372842	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318092	1	RREQ372842	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00	0.00	-122.84	0.00
10/02/2017	PO_POENC	0000318092	1	RREQ372842	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00	-114.00	0.00	0.00
10/02/2017	PO_POENC	0000318092	2	RREQ372842	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	0.00	18.52	0.00
10/02/2017	PO_POENC	0000318092	2	RREQ372842	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	0.00	18.52	0.00
10/02/2017	PO_POENC	0000318092	2	RREQ372842	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318092	2	RREQ372842	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	0.00	-18.52	0.00
10/02/2017	PO_POENC	0000318092	2	RREQ372842	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	-17.19	0.00	0.00
10/02/2017	PO_POENC	0000318092	3	RREQ372842	OFFICE SOL-001/Recycled Desktop File Holder Plasti	0.00	0.00	37.69	0.00
10/02/2017	PO_POENC	0000318092	3	RREQ372842	OFFICE SOL-001/Recycled Desktop File Holder Plasti	0.00	0.00	37.69	0.00
10/02/2017	PO_POENC	0000318092	3	RREQ372842	OFFICE SOL-001/Recycled Desktop File Holder Plasti	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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Run Date 01/24/2018
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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	2018					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318092	3	RREQ372842	OFFICE SOL-001/Recycled Desktop File Holder Plasti	0.00	0.00	-37.69	0.00
10/02/2017	PO_POENC	0000318092	3	RREQ372842	OFFICE SOL-001/Recycled Desktop File Holder Plasti	0.00	-34.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374571	1		School Specialty Supply/149094/PAPER STORYBOOK R+B	0.00	15.16	0.00	0.00
10/04/2017	REQ_PREENC	REQ374571	2		School Specialty Supply/149094/FOLDERS HANGING LTR	0.00	16.50	0.00	0.00
10/13/2017	AP_VOUCHER	00983724	3	P0000318092	OFFICE SOL-001/Recycled Desktop File Holder	0.00	0.00	0.00	37.69
10/13/2017	AP_VOUCHER	00983724	2	P0000318092	OFFICE SOL-001/File Folders 1/3 Cut Top Tab	0.00	0.00	0.00	18.52
10/13/2017	AP_VOUCHER	00983724	2	P0000318092	OFFICE SOL-001/File Folders 1/3 Cut Top Tab	0.00	0.00	-18.52	0.00
10/13/2017	AP_VOUCHER	00983724	1	P0000318092	OFFICE SOL-001/747 Classic Full Strip Stapler	0.00	0.00	0.00	122.84
10/13/2017	AP_VOUCHER	00983724	1	P0000318092	OFFICE SOL-001/747 Classic Full Strip Stapler	0.00	0.00	-122.84	0.00
10/13/2017	AP_VOUCHER	00983724	3	P0000318092	OFFICE SOL-001/Recycled Desktop File Holder	0.00	0.00	-37.69	0.00
10/16/2017	GL_JOURNAL	UTX0390905	178	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	3.45
10/16/2017	GL_JOURNAL	UTX0390905	179	LEARNING A	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	3.68
10/24/2017	PO_POENC	0000319436	1	RREQ374571	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	16.33	0.00
10/24/2017	PO_POENC	0000319436	1	RREQ374571	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	-15.16	0.00	0.00
10/24/2017	PO_POENC	0000319436	2	RREQ374571	SCHOOL SPECIAL/FOLDERS HANGING LTR 1/3 P25 - SCHOO	0.00	0.00	17.78	0.00
10/24/2017	PO_POENC	0000319436	2	RREQ374571	SCHOOL SPECIAL/FOLDERS HANGING LTR 1/3 P25 - SCHOO	0.00	-16.50	0.00	0.00
10/30/2017	PO_POENC	0000319842	1	RREQ376649	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	4.50	0.00
10/30/2017	PO_POENC	0000319842	1	RREQ376649	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	-4.18	0.00	0.00
10/30/2017	PO_POENC	0000319842	2	RREQ376649	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00	0.00	19.20	0.00
10/30/2017	PO_POENC	0000319842	2	RREQ376649	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00	-17.82	0.00	0.00
10/30/2017	PO_POENC	0000319842	3	RREQ376649	OFFICE SOL-001/Perforated Edge Writing Pad Legal R	0.00	0.00	6.29	0.00
10/30/2017	PO_POENC	0000319842	3	RREQ376649	OFFICE SOL-001/Perforated Edge Writing Pad Legal R	0.00	-5.84	0.00	0.00
10/30/2017	PO_POENC	0000319842	4	RREQ376649	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	0.00	61.22	0.00
10/30/2017	PO_POENC	0000319842	4	RREQ376649	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	-56.82	0.00	0.00
10/30/2017	PO_POENC	0000319842	5	RREQ376649	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	8.70	0.00
10/30/2017	PO_POENC	0000319842	5	RREQ376649	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	-8.07	0.00	0.00
10/30/2017	PO_POENC	0000319842	6	RREQ376649	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	0.00	10.43	0.00
10/30/2017	PO_POENC	0000319842	6	RREQ376649	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	-9.68	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	1		Office Solutions Business Products & Svc/123265/To	0.00	4.18	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	2		Office Solutions Business Products & Svc/123265/Co	0.00	17.82	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	3		Office Solutions Business Products & Svc/123265/Pe	0.00	5.84	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	4		Office Solutions Business Products & Svc/123265/Co	0.00	56.82	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	5		Office Solutions Business Products & Svc/123265/Bu	0.00	8.07	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	6		Office Solutions Business Products & Svc/123265/St	0.00	9.68	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	504	REI*GREENW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	367.43
11/02/2017	GL_JOURNAL	PCD0391891	518	SCHOOL HEA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	308.68
11/02/2017	GL_JOURNAL	PCD0391891	621	SCHOLASTIC	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	132.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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	2018					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	AP_VOUCHER	00987308	1	P0000316308	EDUCATORS PUBL/Wordly Wise 3000@ 3rd Edition	0.00	0.00	0.00	1,046.52
11/02/2017	AP_VOUCHER	00987308	1	P0000316308	EDUCATORS PUBL/Wordly Wise 3000@ 3rd Edition	0.00	0.00	-1,046.52	0.00
11/02/2017	AP_VOUCHER	00987308	2	P0000316308	EDUCATORS PUBL/Wordly Wise 3000@ 3rd Edition	0.00	0.00	0.00	946.85
11/02/2017	AP_VOUCHER	00987308	2	P0000316308	EDUCATORS PUBL/Wordly Wise 3000@ 3rd Edition	0.00	0.00	-946.85	0.00
11/02/2017	AP_VOUCHER	00987308	3	P0000316308	EDUCATORS PUBL/Shipping and Handling for Quot	0.00	0.00	0.00	199.35
11/02/2017	AP_VOUCHER	00987308	3	P0000316308	EDUCATORS PUBL/Shipping and Handling for Quot	0.00	0.00	-199.35	0.00
11/08/2017	AP_VOUCHER	00988374	1	P0000319436	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCH	0.00	0.00	0.00	16.33
11/08/2017	AP_VOUCHER	00988374	1	P0000319436	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCH	0.00	0.00	-16.33	0.00
11/08/2017	AP_VOUCHER	00988374	2	P0000319436	SCHOOL SPECIAL/FOLDERS HANGING LTR 1/3 P25 -	0.00	0.00	0.00	17.78
11/08/2017	AP_VOUCHER	00988374	2	P0000319436	SCHOOL SPECIAL/FOLDERS HANGING LTR 1/3 P25 -	0.00	0.00	-17.78	0.00
11/09/2017	AP_VOUCHER	00986839	7	P0000319842	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	4.50
11/09/2017	AP_VOUCHER	00986839	7	P0000319842	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-4.50	0.00
11/09/2017	AP_VOUCHER	00986839	8	P0000319842	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	19.20
11/09/2017	AP_VOUCHER	00986839	8	P0000319842	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-19.20	0.00
11/09/2017	AP_VOUCHER	00986839	9	P0000319842	OFFICE SOL-001/Perforated Edge Writing Pad L	0.00	0.00	0.00	6.29
11/09/2017	AP_VOUCHER	00986839	9	P0000319842	OFFICE SOL-001/Perforated Edge Writing Pad L	0.00	0.00	-6.29	0.00
11/09/2017	AP_VOUCHER	00986839	10	P0000319842	OFFICE SOL-001/Commercial Full Strip Desk Sta	0.00	0.00	0.00	61.23
11/09/2017	AP_VOUCHER	00986839	10	P0000319842	OFFICE SOL-001/Commercial Full Strip Desk Sta	0.00	0.00	-61.22	0.00
11/09/2017	AP_VOUCHER	00986839	11	P0000319842	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00	0.00	0.00	8.70
11/09/2017	AP_VOUCHER	00986839	11	P0000319842	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00	0.00	-8.70	0.00
11/09/2017	AP_VOUCHER	00986839	12	P0000319842	OFFICE SOL-001/Stainless Steel Office Scissor	0.00	0.00	0.00	10.43
11/09/2017	AP_VOUCHER	00986839	12	P0000319842	OFFICE SOL-001/Stainless Steel Office Scissor	0.00	0.00	-10.43	0.00
11/16/2017	AP_VOUCHER	00989694	1	P0000317733	SCHOOL SPECIAL/CONE KONTROL KONES 18 INCH SE	0.00	0.00	0.00	106.44
11/16/2017	AP_VOUCHER	00989694	1	P0000317733	SCHOOL SPECIAL/CONE KONTROL KONES 18 INCH SE	0.00	0.00	-106.44	0.00
11/28/2017	REQ_PREENC	REQ378477	1		Graphiques/149094/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
11/29/2017	CM_TRNXTN	0000003104	23554		000000000000003104 RREQ378477 TO NURSES OFFICE &	0.00	0.00	0.00	21.04
11/29/2017	CM_TRNXTN	0000003104	23554		000000000000003104 RREQ378477 TO NURSES OFFICE &	0.00	-19.80	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	486	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	52.95
12/05/2017	GL_JOURNAL	PCD0393851	562	PAYPAL	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	155.16
12/05/2017	GL_JOURNAL	PCD0393851	573	SPELLCITY	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	438.75
12/12/2017	GL_JOURNAL	UTX0394293	132	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.87
01/09/2018	GL_JOURNAL	PCD0395019	438	MANSION	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	135.15
01/09/2018	GL_JOURNAL	PCD0395019	480	DBC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	143.64
01/09/2018	GL_JOURNAL	PCD0395019	485	THE ENGRAV	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	80.11
01/09/2018	GL_JOURNAL	PCD0395019	551	THE ENGRAV	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	41.92
01/09/2018	GL_JOURNAL	PCD0395019	574	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	52.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	4301	01000	2018							
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 158						Totals	-2,094.99	0.00	-166.17	-2,299.16	4,560.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	09800	5721	01000	2018							
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	25		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	204	J#54293	10/31/2017/Printing Services: October 2017/Holmes		0.00	0.00	0.00	78.40		
Number of Transactions 2						Totals	-78.40	0.00	0.00	78.40		
Number of Transactions 199						Fund	Totals 0000s	-2,638.86	0.00	-166.17	-2,299.16	5,104.19
Number of Transactions 199						Resource	Totals 09800	-2,638.86	0.00	-166.17	-2,299.16	5,104.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	33100	2104	01000	2018							
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
12/04/2017	GL_JOURNAL	SAL0393728	1	Aug 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,690.59		
Number of Transactions 1						Totals	1,690.59	0.00	0.00	0.00	-1,690.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	33100	2112	01000	2018							
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,203.36		
11/28/2017	GL_JOURNAL	PAY0393338	4090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,203.36		
01/04/2018	GL_JOURNAL	PAY0394693	4250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,203.36		
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	0.00	6,610.08	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	2165	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	4786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	92.40
Number of Transactions 1						Totals	-92.40	0.00	0.00	92.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3202	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	342.20
11/28/2017	GL_JOURNAL	PAY0393338	10895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	342.20
12/04/2017	GL_JOURNAL	SAL0393728	3	Aug 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-262.56
01/04/2018	GL_JOURNAL	PAY0394693	11200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	342.20
Number of Transactions 4						Totals	-764.04	0.00	0.00	764.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3302	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	168.56
11/28/2017	GL_JOURNAL	PAY0393338	16232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	168.56
12/04/2017	GL_JOURNAL	SAL0393728	2	Aug 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-24.51
12/04/2017	GL_JOURNAL	SAL0393728	4	Aug 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-104.82
01/04/2018	GL_JOURNAL	PAY0394693	16680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	175.63
Number of Transactions 5						Totals	-383.42	0.00	0.00	383.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3431	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3451	01000	2018					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3471	01000	2018					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	28609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	29173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3502	01000	2018					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.10
11/28/2017	GL_JOURNAL	PAY0393338	33661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.10
12/04/2017	GL_JOURNAL	SAL0393728	5	Aug 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.84
01/04/2018	GL_JOURNAL	PAY0394693	34357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.15
Number of Transactions 4						Totals	-2.51	0.00	0.00	2.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3602	01000	2018					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6080	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	61.47
12/04/2017	GL_JOURNAL	SAL0393728	6	Aug 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-47.17
12/07/2017	GL_JOURNAL	PWC0393918	5882	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	4804	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.58
01/08/2018	GL_JOURNAL	PWC0394890	4805	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	61.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	33100	3602	01000	2018							
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-139.82	0.00	0.00	139.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	33100	3702	01000	2018							
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2854	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.92	
12/04/2017	GL_JOURNAL	SAL0393728	7	Aug 17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1.47	
12/07/2017	GL_JOURNAL	PRM0393916	2870	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.92	
01/08/2018	GL_JOURNAL	PRM0394889	2833	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.92	
Number of Transactions 4						Totals	-4.29	0.00	0.00	4.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	33100	3995	01000	2018							
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.55	
11/28/2017	GL_JOURNAL	PAY0393338	38236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.55	
01/04/2018	GL_JOURNAL	PAY0394693	38993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65	
Number of Transactions 39						Fund	Totals 0000s	-10,486.38	0.00	0.00	10,486.38
Number of Transactions 39						Resource	Totals 33100	-10,486.38	0.00	0.00	10,486.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	53100	2201	13000	2018							
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		937.24	
11/09/2017	GL_BD_JRNL	0000392553	514		10/31/2017/Transfer appropriation for the Cafeteri	-1,059.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,064.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	2201	13000	2018					
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/04/2018	GL_JOURNAL	PAY0394693	4961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	937.24
Number of Transactions 4						Totals	-3,997.55	-1,059.00	0.00	2,938.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3202	13000	2018					
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	145.56
11/09/2017	GL_BD_JRNL	0000392553	515		10/31/2017/Transfer appropriation for the Cafeteri		-174.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	165.26
01/04/2018	GL_JOURNAL	PAY0394693	11203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	145.56
Number of Transactions 4						Totals	-630.38	-174.00	0.00	456.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3302	13000	2018					
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	15735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.69
11/09/2017	GL_BD_JRNL	0000392553	516		10/31/2017/Transfer appropriation for the Cafeteri		-81.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	81.40
01/04/2018	GL_JOURNAL	PAY0394693	16683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.69
Number of Transactions 4						Totals	-305.78	-81.00	0.00	224.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3431	13000	2018					
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.45
11/09/2017	GL_BD_JRNL	0000392553	517		10/31/2017/Transfer appropriation for the Cafeteri		-4.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.45
01/04/2018	GL_JOURNAL	PAY0394693	21265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.45
Number of Transactions 4						Totals	-11.35	-4.00	0.00	7.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3451	13000	2018						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	24042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	22.47	
11/09/2017	GL_BD_JRNL	0000392553	518		10/31/2017/Transfer appropriation for the Cafeteri	-22.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.47	
01/04/2018	GL_JOURNAL	PAY0394693	25234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.47	
Number of Transactions 4						Totals	-89.41	-22.00	0.00	0.00	67.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3471	13000	2018						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	27889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	416.23	
11/09/2017	GL_BD_JRNL	0000392553	519		10/31/2017/Transfer appropriation for the Cafeteri	-410.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	416.23	
01/04/2018	GL_JOURNAL	PAY0394693	29176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	416.23	
Number of Transactions 4						Totals	-1,658.69	-410.00	0.00	0.00	1,248.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3502	13000	2018						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	32800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.47	
11/28/2017	GL_JOURNAL	PAY0393338	33664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	34360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 3						Totals	-1.47	0.00	0.00	0.00	1.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3602	13000	2018					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6081	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	26.15
11/09/2017	GL_BD_JRNL	0000392553	520		10/31/2017/Transfer appropriation for the Cafeteri	-55.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5883	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	29.69
01/08/2018	GL_JOURNAL	PWC0394890	4806	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	26.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3602	13000	2018						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-136.99	-55.00	0.00	0.00	81.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3702	13000	2018						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2855	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.96	
11/09/2017	GL_BD_JRNL	0000392553	521		10/31/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2871	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	2834	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.96	
Number of Transactions 4						Totals	-4.01	-1.00	0.00	0.00	3.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3995	13000	2018						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.46	
11/09/2017	GL_BD_JRNL	0000392553	522		10/31/2017/Transfer appropriation for the Cafeteri	-5.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.46	
01/04/2018	GL_JOURNAL	PAY0394693	38996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.46	
Number of Transactions 4						Totals	-9.38	-5.00	0.00	0.00	4.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	5737	13000	2018						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	56	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,624.68	
12/05/2017	GL_JOURNAL	0000393854	56	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,624.68	
12/07/2017	GL_BD_JRNL	0000394001	77		11/30/2017/Transfer appropriation for the Cafeteri	-3,249.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	56	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,784.65	
01/11/2018	GL_BD_JRNL	0000395200	130		12/31/2017/Transfer appropriation for the Cafeteri	-1,785.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.01	-5,034.00	0.00	0.00	-5,034.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 44						-----	-----	-----	-----	-----
				Fund	Totals 1000s	-6,845.00	-6,845.00	0.00	0.00	0.00

Number of Transactions 44						-----	-----	-----	-----	-----
				Resource	Totals 53100	-6,845.00	-6,845.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0147 62640 1192 01000 2018

DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

10/06/2017	GL_BD_JRNL	0000390354	21		10/06/2017/Transfer of appropriation for Educator	7,629.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1069	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	2144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,678.69

Number of Transactions 4						-----	-----	-----	-----	-----
					Totals	4,162.46	7,629.00	0.00	0.00	3,466.54

DeptID Resource Account Fund Budget Period
0147 62640 3101 01000 2018

DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/06/2017	GL_BD_JRNL	0000390354	22		10/06/2017/Transfer of appropriation for Educator	1,157.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3134	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	113.69

Number of Transactions 4						-----	-----	-----	-----	-----
					Totals	975.09	1,157.00	0.00	0.00	181.91

DeptID Resource Account Fund Budget Period
0147 62640 3301 01000 2018

DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/06/2017	GL_BD_JRNL	0000390354	23		10/06/2017/Transfer of appropriation for Educator	133.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4947	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.60
11/28/2017	GL_JOURNAL	PAY0393338	13399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	87.67

Number of Transactions 4						-----	-----	-----	-----	-----
					Totals	24.16	133.00	0.00	0.00	108.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	62640	3501	01000	2018					
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	24		10/06/2017/Transfer of appropriation for Educator		5.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7560	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	30821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.35
Number of Transactions 4						Totals	3.27	5.00	0.00	1.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	62640	3601	01000	2018					
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	25		10/06/2017/Transfer of appropriation for Educator		276.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1301	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1202	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1015	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	74.74
Number of Transactions 4						Totals	179.28	276.00	0.00	96.72

Number of Transactions 20						Fund	Totals 0000s	5,344.26	9,200.00	0.00	3,855.74
Number of Transactions 20						Resource	Totals 62640	5,344.26	9,200.00	0.00	3,855.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	1107	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,858.44
10/27/2017	GL_JOURNAL	PAY0391514	269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,745.32
11/28/2017	GL_JOURNAL	PAY0393338	266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,745.32
11/28/2017	GL_JOURNAL	PAY0393338	265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,858.44
01/04/2018	GL_JOURNAL	PAY0394693	267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,858.44
01/04/2018	GL_JOURNAL	PAY0394693	268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,745.32
Number of Transactions 6						Totals	-34,811.28	0.00	0.00	34,811.28

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

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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	65003	1162	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	225		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71
10/27/2017	GL_JOURNAL	PAY0391514	1437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	449	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-787.85	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2101	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,165.20
11/28/2017	GL_JOURNAL	PAY0393338	3603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,550.59
01/04/2018	GL_JOURNAL	PAY0394693	3758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,550.59
Number of Transactions 3						Totals	-12,266.38	0.00	0.00	12,266.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2104	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,203.36
11/16/2017	GL_JOURNAL	SAL0393012	7	Aug	11/16/2017/Transfer of Classified salary plus bene		0.00	0.00	0.00	383.19
11/28/2017	GL_JOURNAL	PAY0393338	3914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,203.36
01/04/2018	GL_JOURNAL	PAY0394693	4077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 4						Totals	-6,993.27	0.00	0.00	6,993.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2112	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391935	1	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene		0.00	0.00	0.00	-1,768.58
Number of Transactions 1						Totals	1,768.58	0.00	0.00	-1,768.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2151	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	263.20
11/08/2017	GL_JOURNAL	PAY0392244	1547	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	710.64
11/28/2017	GL_JOURNAL	PAY0393338	4250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	158.97
01/04/2018	GL_JOURNAL	PAY0394693	4403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 4						Totals	-1,198.61	0.00	0.00	1,198.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2154	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	201.60
Number of Transactions 1						Totals	-201.60	0.00	0.00	201.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3101	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	769.28
10/27/2017	GL_JOURNAL	PAY0391514	7915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	701.07
01/04/2018	GL_JOURNAL	PAY0394693	8394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	701.07
Number of Transactions 4						Totals	-2,194.16	0.00	0.00	2,194.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3201	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,047.62
11/28/2017	GL_JOURNAL	PAY0393338	10178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,047.62
01/04/2018	GL_JOURNAL	PAY0394693	10476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,047.62
Number of Transactions 3						Totals	-3,142.86	0.00	0.00	3,142.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3202	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	342.20
10/27/2017	GL_JOURNAL	PAY0391514	10549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	491.59
11/02/2017	GL_JOURNAL	SAL0391935	3	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-274.68
11/16/2017	GL_JOURNAL	SAL0393012	8	Aug	11/16/2017/Transfer of Classified salary plus bene	0.00	0.00	0.00	0.00	59.51
11/28/2017	GL_JOURNAL	PAY0393338	10896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	342.20
11/28/2017	GL_JOURNAL	PAY0393338	10897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	504.02
01/04/2018	GL_JOURNAL	PAY0394693	11201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	342.20
01/04/2018	GL_JOURNAL	PAY0394693	11202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	706.75
Number of Transactions 8						Totals	-2,513.79	0.00	0.00	2,513.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3301	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	77.33
10/27/2017	GL_JOURNAL	PAY0391514	13022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	521.69
11/08/2017	GL_JOURNAL	PAY0392244	4948	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	70.46
11/28/2017	GL_JOURNAL	PAY0393338	13401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	517.14
01/04/2018	GL_JOURNAL	PAY0394693	13783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	517.14
01/04/2018	GL_JOURNAL	PAY0394693	13782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	70.45
Number of Transactions 7						Totals	-1,776.50	0.00	0.00	1,776.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3302	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	184.06
10/27/2017	GL_JOURNAL	PAY0391514	15734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	262.26
11/02/2017	GL_JOURNAL	SAL0391935	4	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-109.66
11/02/2017	GL_JOURNAL	SAL0391935	2	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-25.64
11/08/2017	GL_JOURNAL	PAY0392244	6249	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	54.37
11/16/2017	GL_JOURNAL	SAL0393012	9	Aug	11/16/2017/Transfer of Classified salary plus bene	0.00	0.00	0.00	0.00	29.32
11/28/2017	GL_JOURNAL	PAY0393338	16233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	168.58
11/28/2017	GL_JOURNAL	PAY0393338	16234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	360.28

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

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	3302	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	168.59	
01/04/2018	GL_JOURNAL	PAY0394693	16682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	353.15	
Number of Transactions 10						Totals	-1,445.31	0.00	0.00	1,445.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3421	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3431	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	65003	3441	01000	2018				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	22157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3441	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	22780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	23293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-408.96	0.00	0.00	408.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3451	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	24041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	25232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 6						Totals	-537.12	0.00	0.00	537.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3461	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	26021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	26712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	27255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	27254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 6						Totals	-6,663.60	0.00	0.00	6,663.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3471	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/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

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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	3471	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	27888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,406.80
11/28/2017	GL_JOURNAL	PAY0393338	28610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,406.80
01/04/2018	GL_JOURNAL	PAY0394693	29174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,406.80
Number of Transactions 6						Totals	-16,426.80	0.00	0.00	16,426.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3501	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.67
10/27/2017	GL_JOURNAL	PAY0391514	30082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.46
11/08/2017	GL_JOURNAL	PAY0392244	7561	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.43
11/28/2017	GL_JOURNAL	PAY0393338	30823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.37
01/04/2018	GL_JOURNAL	PAY0394693	31457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.43
01/04/2018	GL_JOURNAL	PAY0394693	31458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.37
Number of Transactions 7						Totals	-17.81	0.00	0.00	17.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3502	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.20
10/27/2017	GL_JOURNAL	PAY0391514	32799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.71
11/02/2017	GL_JOURNAL	SAL0391935	5	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	-0.88
11/08/2017	GL_JOURNAL	PAY0392244	8860	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.36
11/16/2017	GL_JOURNAL	SAL0393012	10	Aug	11/16/2017/Transfer of Classified salary plus bene	0.00		0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.10
11/28/2017	GL_JOURNAL	PAY0393338	33663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.35
01/04/2018	GL_JOURNAL	PAY0394693	34358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.10
01/04/2018	GL_JOURNAL	PAY0394693	34359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	65003	3502	01000	2018				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -9.43 0.00 0.00 0.00 9.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3601	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1306	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	188.19
11/08/2017	GL_JOURNAL	PWC0392334	1302	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1303	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1304	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	135.55
11/08/2017	GL_JOURNAL	PWC0392334	1305	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1203	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	135.55
12/07/2017	GL_JOURNAL	PWC0393918	1204	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	188.19
01/08/2018	GL_JOURNAL	PWC0394890	1016	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	135.55
01/08/2018	GL_JOURNAL	PWC0394890	1017	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	188.19

Number of Transactions 9 Totals -993.21 0.00 0.00 0.00 993.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	65003	3602	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/02/2017	GL_JOURNAL	SAL0391935	6	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	-49.34
11/08/2017	GL_JOURNAL	PWC0392334	6082	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.62
11/08/2017	GL_JOURNAL	PWC0392334	6083	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	6084	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.34
11/08/2017	GL_JOURNAL	PWC0392334	6085	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.83
11/08/2017	GL_JOURNAL	PWC0392334	6086	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	88.31
11/16/2017	GL_JOURNAL	SAL0393012	11	Aug	11/16/2017/Transfer of Classified salary plus bene	0.00	0.00	0.00	10.69
12/07/2017	GL_JOURNAL	PWC0393918	5884	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	5885	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.44
12/07/2017	GL_JOURNAL	PWC0393918	5886	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	126.96
01/08/2018	GL_JOURNAL	PWC0394890	4807	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	4808	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.84
01/08/2018	GL_JOURNAL	PWC0394890	4809	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	126.96

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3602	01000	2018	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
Number of Transactions 13						Totals	-527.06	0.00	0.00	527.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3701	01000	2018	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	618	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	49.24	
11/08/2017	GL_JOURNAL	PRM0392331	617	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	35.47	
12/07/2017	GL_JOURNAL	PRM0393916	610	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.47	
12/07/2017	GL_JOURNAL	PRM0393916	611	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	49.24	
01/08/2018	GL_JOURNAL	PRM0394889	605	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	35.47	
01/08/2018	GL_JOURNAL	PRM0394889	606	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	49.24	
Number of Transactions 6						Totals	-254.13	0.00	0.00	254.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3702	01000	2018	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	2856	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.92	
11/08/2017	GL_JOURNAL	PRM0392331	2857	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.75	
12/07/2017	GL_JOURNAL	PRM0393916	2872	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92	
12/07/2017	GL_JOURNAL	PRM0393916	2873	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.96	
01/08/2018	GL_JOURNAL	PRM0394889	2835	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92	
01/08/2018	GL_JOURNAL	PRM0394889	2836	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.96	
Number of Transactions 6						Totals	-16.43	0.00	0.00	16.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3985	01000	2018	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.58	
10/27/2017	GL_JOURNAL	PAY0391514	35387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.52	
11/28/2017	GL_JOURNAL	PAY0393338	36298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.58	
11/28/2017	GL_JOURNAL	PAY0393338	36299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.52	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3985	01000	2018							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	37030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.58		
01/04/2018	GL_JOURNAL	PAY0394693	37031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.52		
Number of Transactions 6						Totals	-54.30	0.00	0.00	54.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3995	01000	2018							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55		
10/27/2017	GL_JOURNAL	PAY0391514	37303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.67		
11/28/2017	GL_JOURNAL	PAY0393338	38237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55		
11/28/2017	GL_JOURNAL	PAY0393338	38238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.67		
01/04/2018	GL_JOURNAL	PAY0394693	38994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55		
01/04/2018	GL_JOURNAL	PAY0394693	38995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.27		
Number of Transactions 6						Totals	-20.26	0.00	0.00	20.26	
Number of Transactions 153						Fund	Totals 0000s	-91,645.14	0.00	0.00	91,645.14
Number of Transactions 153						Resource	Totals 65003	-91,645.14	0.00	0.00	91,645.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	96000	1192	01000	2018							
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/06/2017	AR_REVEST	49825	0		MEDAL OF HONOR	0.00	0.00	0.00	-374.14		
12/14/2017	GL_BD_JRNL	0000394437	1		12/14/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	59.00	0.00	0.00	-59.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	96000	3301	01000	2018							
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	96000	3301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	108		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 2						Totals	-4.57	0.00	0.00	4.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	96000	3501	01000	2018						
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	109		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	96000	3601	01000	2018						
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394894	29		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	1018	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
Number of Transactions 2						Totals	-8.79	0.00	0.00	8.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	96000	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	REQ_PREENC	REQ375996	1		Arey Jones Educational Solutions/149094/RECYCLING	0.00	6.00	0.00	0.00	
10/20/2017	REQ_PREENC	REQ375996	2		Arey Jones Educational Solutions/149094/MONITOR LE	0.00	171.19	0.00	0.00	
10/20/2017	REQ_PREENC	REQ375996	3		Arey Jones Educational Solutions/149094/SDUSD INST	0.00	58.00	0.00	0.00	
10/24/2017	GL_BD_JRNL	0000391335	1		10/24/2017/Transfer of appropriation for 0 budget	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319589	1	RREQ375996	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	6.00	0.00	
10/25/2017	PO_POENC	0000319589	1	RREQ375996	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-6.00	0.00	0.00	
10/25/2017	PO_POENC	0000319589	2	RREQ375996	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00	0.00	193.18	0.00	
10/25/2017	PO_POENC	0000319589	2	RREQ375996	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00	-171.19	0.00	0.00	
10/25/2017	PO_POENC	0000319589	3	RREQ375996	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	58.00	0.00	
10/25/2017	PO_POENC	0000319589	3	RREQ375996	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-58.00	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	96000	4301	01000	2018								
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/09/2017	GL_BD_JRNL	0000392492	36		10/31/2017/Transfer appropriations for ABS deposit		40.00	0.00	0.00	0.00		
11/09/2017	GL_BD_JRNL	0000392492	37		10/31/2017/Transfer appropriations for ABS deposit		300.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394122	43		11/30/2017/Transfer ABS deposits to various school		50.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	132.82	390.00	0.00	257.18	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	96000	4491	01000	2018								
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
10/20/2017	REQ_PREENC	REQ375996	4		11/30/2017//149094/COMPUTER LENOVO P310 SMALL FORM		0.00	1,134.23	0.00	0.00		
10/24/2017	GL_BD_JRNL	0000391327	1		10/24/2017/Transfer of appropriation for 0 budget		0.00	0.00	0.00	0.00		
10/25/2017	PO_POENC	0000319589	4	RREQ375996	10/24/2017//COMPUTER LENOVO P320 SMALL FORM FACTOR		0.00	0.00	1,324.25	0.00		
10/25/2017	PO_POENC	0000319589	4	RREQ375996	10/24/2017//COMPUTER LENOVO P320 SMALL FORM FACTOR		0.00	-1,134.23	0.00	0.00		
Number of Transactions 4						Totals	-1,324.25	0.00	0.00	1,324.25	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	96000	5735	01000	2018								
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_BD_JRNL	0000392168	13		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	0000392164	265	32992	10/31/2017/Field Trips: October 2017/4th Gr to Sym		0.00	0.00	0.00	420.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 28						Fund	Totals 0000s	-1,565.95	390.00	0.00	1,581.43	374.52
Number of Transactions 28						Resource	Totals 96000	-1,565.95	390.00	0.00	1,581.43	374.52
Number of Transactions 1,706						DeptID	Totals 0147	-934,806.83	131,912.00	-166.17	4,331.34	1,062,553.66

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 BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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	5735	01000	2018							
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,706					Report	Totals	-934,806.83	131,912.00	-166.17	4,331.34	1,062,553.66

End of Report