

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	1192	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	1204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-472.71
02/27/2018	GL_JOURNAL	PAY0397911	2348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,205.98
03/07/2018	GL_JOURNAL	PAY0398455	1025	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-1,102.99
04/03/2018	GL_JOURNAL	PAY0399498	2345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 5						Totals	-945.42	0.00	0.00	945.42

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	69.84
02/07/2018	GL_JOURNAL	PAY0396623	3024	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	125.02
02/27/2018	GL_JOURNAL	PAY0397911	7600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	182.03
03/07/2018	GL_JOURNAL	PAY0398455	2657	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	58.20
04/03/2018	GL_JOURNAL	PAY0399498	7644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	259.88
04/06/2018	GL_JOURNAL	PAY0399844	2395	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	100.97
Number of Transactions 6						Totals	-795.94	0.00	0.00	795.94

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-22.74
02/27/2018	GL_JOURNAL	PAY0397911	8472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.96
03/07/2018	GL_JOURNAL	PAY0398455	3001	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-45.49
Number of Transactions 4						Totals	-45.47	0.00	0.00	45.47

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/18/2018
Run Time 12:16:34

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									
02/07/2018	GL_JOURNAL	PAY0396623	5350	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-16.62
02/27/2018	GL_JOURNAL	PAY0397911	13838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.07
03/07/2018	GL_JOURNAL	PAY0398455	4659	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-45.30
04/03/2018	GL_JOURNAL	PAY0399498	13910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-12.05
Number of Transactions 5						Totals	-13.73	0.00	0.00	13.73
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.34
02/07/2018	GL_JOURNAL	PAY0396623	6827	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.56
02/27/2018	GL_JOURNAL	PAY0397911	16740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.93
03/07/2018	GL_JOURNAL	PAY0398455	5934	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.45
04/03/2018	GL_JOURNAL	PAY0399498	16854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.88
04/06/2018	GL_JOURNAL	PAY0399844	5318	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.73
Number of Transactions 6						Totals	-60.89	0.00	0.00	60.89
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.24
02/27/2018	GL_JOURNAL	PAY0397911	31347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.11
03/07/2018	GL_JOURNAL	PAY0398455	7179	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.56
04/03/2018	GL_JOURNAL	PAY0399498	31542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 5						Totals	-0.47	0.00	0.00	0.47
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/18/2018
Run Time 12:16:34

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	3502	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9681	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	34251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.09
03/07/2018	GL_JOURNAL	PAY0398455	8450	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	7624	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 6						Totals	-0.41	0.00	0.00	0.41

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1296	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1295	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-13.19
03/08/2018	GL_JOURNAL	PWC0398498	1410	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-30.77
03/08/2018	GL_JOURNAL	PWC0398498	1411	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	61.55
04/06/2018	GL_JOURNAL	PWC0399857	1355	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.40
Number of Transactions 5						Totals	-26.38	0.00	0.00	26.38

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6204	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.95
02/08/2018	GL_JOURNAL	PWC0396644	6205	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.49
03/08/2018	GL_JOURNAL	PWC0398498	6450	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.62
03/08/2018	GL_JOURNAL	PWC0398498	6451	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.08
04/06/2018	GL_JOURNAL	PWC0399857	6309	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.82
04/06/2018	GL_JOURNAL	PWC0399857	6310	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.25
Number of Transactions 6						Totals	-22.21	0.00	0.00	22.21

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	REQ_PREENC	REQ379179	7		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	-28.30	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	7		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	7		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	6		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	6		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	6		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	5		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	-33.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	5		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	5		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	33.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	4		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	-42.84	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	4		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	4		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	42.84	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	3		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	-3.74	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	3		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	3		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	3.74	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	2		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	-41.76	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	2		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	2		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00	41.76	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	1		Office Depot/130430/OfficeMax(R) Brand 19-Ring Pla	0.00	-23.18	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	1		Office Depot/130430/OfficeMax(R) Brand 19-Ring Pla	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379179	1		Office Depot/130430/OfficeMax(R) Brand 19-Ring Pla	0.00	23.18	0.00	0.00
12/06/2017	PO_POENC	0000321642	7	RREQ379179	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.49	0.00
12/06/2017	PO_POENC	0000321642	6	RREQ379179	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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	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	51.29	0.00
12/06/2017	PO_POENC	0000321642	5	RREQ379179	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-35.56	0.00
12/06/2017	PO_POENC	0000321642	5	RREQ379179	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321642	5	RREQ379179	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	35.56	0.00
12/06/2017	PO_POENC	0000321642	4	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	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	-0.01	0.00
12/06/2017	PO_POENC	0000321642	4	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	46.16	0.00
12/06/2017	PO_POENC	0000321642	3	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	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	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	4.03	0.00
12/06/2017	PO_POENC	0000321642	2	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	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	0.00	0.00
12/06/2017	PO_POENC	0000321642	2	RREQ379179	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	45.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2018
Run Time 12:16:34

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										
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	0.00	0.00	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	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	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	44	LEARNING A	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	89.95
03/01/2018	REQ_PREENC	REQ385379	16		Staples Contract & Commercial Inc/130430/Duracell	0.00	24.18	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	15		Staples Contract & Commercial Inc/130430/Duracell	0.00	32.46	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	14		Staples Contract & Commercial Inc/130430/Little Ma	0.00	16.89	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	13		Staples Contract & Commercial Inc/130430/Elmer's S	0.00	87.10	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	12		Staples Contract & Commercial Inc/130430/Pacon Sun	0.00	26.85	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	11		Staples Contract & Commercial Inc/130430/Pacon Riv	0.00	17.28	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	10		Staples Contract & Commercial Inc/130430/Pacon Sun	0.00	44.75	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	9		Staples Contract & Commercial Inc/130430/Pacon Sun	0.00	44.75	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	8		Staples Contract & Commercial Inc/130430/Staples P	0.00	13.50	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	7		Staples Contract & Commercial Inc/130430/Quartet L	0.00	57.80	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	6		Staples Contract & Commercial Inc/130430/Staples R	0.00	33.21	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	5		Staples Contract & Commercial Inc/130430/Staples R	0.00	36.05	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	4		Staples Contract & Commercial Inc/130430/Dixon Tic	0.00	41.25	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	3		Staples Contract & Commercial Inc/130430/Dixon Tic	0.00	31.00	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	2		Staples Contract & Commercial Inc/130430/Dixon Tic	0.00	15.40	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385379	1		Staples Contract & Commercial Inc/130430/Staples Y	0.00	34.30	0.00	0.00	0.00
03/01/2018	PO_POENC	0000325948	16	RREQ385379	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-24.18	0.00	0.00	0.00
03/01/2018	PO_POENC	0000325948	16	RREQ385379	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	0.00	26.05	0.00
03/01/2018	PO_POENC	0000325948	15	RREQ385379	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-32.46	0.00	0.00	0.00
03/01/2018	PO_POENC	0000325948	15	RREQ385379	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	0.00	34.98	0.00
03/01/2018	PO_POENC	0000325948	14	RREQ385379	STAPLES DC-001/Little Masters Washable 1 Gallon Pa	0.00	-16.89	0.00	0.00	0.00
03/01/2018	PO_POENC	0000325948	14	RREQ385379	STAPLES DC-001/Little Masters Washable 1 Gallon Pa	0.00	0.00	0.00	18.20	0.00
03/01/2018	PO_POENC	0000325948	13	RREQ385379	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	-87.10	0.00	0.00	0.00
03/01/2018	PO_POENC	0000325948	13	RREQ385379	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	0.00	93.85	0.00
03/01/2018	PO_POENC	0000325948	12	RREQ385379	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.85	0.00	0.00	0.00
03/01/2018	PO_POENC	0000325948	10	RREQ385379	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	48.22	0.00
03/01/2018	PO_POENC	0000325948	9	RREQ385379	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00	0.00
03/01/2018	PO_POENC	0000325948	9	RREQ385379	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	48.22	0.00
03/01/2018	PO_POENC	0000325948	8	RREQ385379	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	-13.50	0.00	0.00	0.00
03/01/2018	PO_POENC	0000325948	8	RREQ385379	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	0.00	14.55	0.00
03/01/2018	PO_POENC	0000325948	7	RREQ385379	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00	-57.80	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

Page No. 6
Run Date 04/18/2018
Run Time 12:16:34

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										
03/01/2018	PO_POENC	0000325948	7	RREQ385379	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-Erase	0.00		0.00	62.28	0.00
03/01/2018	PO_POENC	0000325948	6	RREQ385379	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00		-33.21	0.00	0.00
03/01/2018	PO_POENC	0000325948	6	RREQ385379	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00		0.00	35.78	0.00
03/01/2018	PO_POENC	0000325948	5	RREQ385379	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00		-36.05	0.00	0.00
03/01/2018	PO_POENC	0000325948	5	RREQ385379	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00		0.00	38.84	0.00
03/01/2018	PO_POENC	0000325948	4	RREQ385379	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		-41.25	0.00	0.00
03/01/2018	PO_POENC	0000325948	4	RREQ385379	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		0.00	44.45	0.00
03/01/2018	PO_POENC	0000325948	3	RREQ385379	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		-31.00	0.00	0.00
03/01/2018	PO_POENC	0000325948	3	RREQ385379	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		0.00	33.40	0.00
03/01/2018	PO_POENC	0000325948	2	RREQ385379	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		-15.40	0.00	0.00
03/01/2018	PO_POENC	0000325948	2	RREQ385379	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	16.59	0.00
03/01/2018	PO_POENC	0000325948	1	RREQ385379	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		-34.30	0.00	0.00
03/01/2018	PO_POENC	0000325948	1	RREQ385379	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	36.96	0.00
03/01/2018	PO_POENC	0000325948	12	RREQ385379	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	28.93	0.00
03/01/2018	PO_POENC	0000325948	11	RREQ385379	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-17.28	0.00	0.00
03/01/2018	PO_POENC	0000325948	11	RREQ385379	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	18.62	0.00
03/01/2018	PO_POENC	0000325948	10	RREQ385379	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-44.75	0.00	0.00
03/03/2018	AP_VOUCHER	01004782	11	P0000325948	STAPLES DC-001/Pacon Riverside Construction P	0.00		0.00	-18.62	0.00
03/03/2018	AP_VOUCHER	01004782	11	P0000325948	STAPLES DC-001/Pacon Riverside Construction P	0.00		0.00	0.00	18.62
03/03/2018	AP_VOUCHER	01004782	4	P0000325948	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	-44.45	0.00
03/03/2018	AP_VOUCHER	01004782	4	P0000325948	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	0.00	44.45
03/03/2018	AP_VOUCHER	01004797	7	P0000325948	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-	0.00		0.00	-6.23	0.00
03/03/2018	AP_VOUCHER	01004797	7	P0000325948	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-	0.00		0.00	0.00	6.23
03/03/2018	AP_VOUCHER	01004823	7	P0000325948	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-	0.00		0.00	0.00	56.05
03/03/2018	AP_VOUCHER	01004823	6	P0000325948	STAPLES DC-001/Staples Remark Dry-Erase Marke	0.00		0.00	-35.78	0.00
03/03/2018	AP_VOUCHER	01004823	6	P0000325948	STAPLES DC-001/Staples Remark Dry-Erase Marke	0.00		0.00	0.00	35.78
03/03/2018	AP_VOUCHER	01004823	5	P0000325948	STAPLES DC-001/Staples Remark Dry-Erase Marke	0.00		0.00	-38.84	0.00
03/03/2018	AP_VOUCHER	01004823	5	P0000325948	STAPLES DC-001/Staples Remark Dry-Erase Marke	0.00		0.00	0.00	38.84
03/03/2018	AP_VOUCHER	01004823	3	P0000325948	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	-33.40	0.00
03/03/2018	AP_VOUCHER	01004823	3	P0000325948	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	0.00	33.40
03/03/2018	AP_VOUCHER	01004823	2	P0000325948	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	-16.59	0.00
03/03/2018	AP_VOUCHER	01004823	2	P0000325948	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	0.00	16.59
03/03/2018	AP_VOUCHER	01004823	1	P0000325948	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00		0.00	-36.96	0.00
03/03/2018	AP_VOUCHER	01004823	1	P0000325948	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00		0.00	0.00	36.96
03/03/2018	AP_VOUCHER	01004823	16	P0000325948	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00		0.00	-26.05	0.00
03/03/2018	AP_VOUCHER	01004823	16	P0000325948	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00		0.00	0.00	26.05
03/03/2018	AP_VOUCHER	01004823	15	P0000325948	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00		0.00	-34.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2018	AP_VOUCHER	01004823	15	P0000325948	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	34.98	
03/03/2018	AP_VOUCHER	01004823	14	P0000325948	STAPLES DC-001/Little Masters Washable 1 Gall	0.00	0.00	-18.20	0.00	
03/03/2018	AP_VOUCHER	01004823	14	P0000325948	STAPLES DC-001/Little Masters Washable 1 Gall	0.00	0.00	0.00	18.20	
03/03/2018	AP_VOUCHER	01004823	13	P0000325948	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00	0.00	-93.85	0.00	
03/03/2018	AP_VOUCHER	01004823	13	P0000325948	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00	0.00	0.00	93.86	
03/03/2018	AP_VOUCHER	01004823	12	P0000325948	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-28.93	0.00	
03/03/2018	AP_VOUCHER	01004823	12	P0000325948	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	28.93	
03/03/2018	AP_VOUCHER	01004823	10	P0000325948	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00	
03/03/2018	AP_VOUCHER	01004823	10	P0000325948	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22	
03/03/2018	AP_VOUCHER	01004823	9	P0000325948	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00	
03/03/2018	AP_VOUCHER	01004823	9	P0000325948	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22	
03/03/2018	AP_VOUCHER	01004823	8	P0000325948	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	-14.55	0.00	
03/03/2018	AP_VOUCHER	01004823	8	P0000325948	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	0.00	14.55	
03/03/2018	AP_VOUCHER	01004823	7	P0000325948	STAPLES DC-001/Quartet Low Odor Fine Tip Dry-	0.00	0.00	-56.05	0.00	
03/05/2018	REQ_PREENC	REQ385657	1		Office Solutions Business Products & Svc/130430/Po	0.00	48.90	0.00	0.00	
03/05/2018	PO_POENC	0000326147	1	RREQ385657	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi	0.00	-48.90	0.00	0.00	
03/05/2018	PO_POENC	0000326147	1	RREQ385657	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi	0.00	0.00	52.69	0.00	
03/07/2018	AP_VOUCHER	01005489	1	P0000326147	OFFICE SOL-001/Porous Tip Stick Pen Black In	0.00	0.00	-52.69	0.00	
03/07/2018	AP_VOUCHER	01005489	1	P0000326147	OFFICE SOL-001/Porous Tip Stick Pen Black In	0.00	0.00	0.00	52.69	
Number of Transactions 130						Totals				
						-742.56	0.00	0.00	-0.01	742.57

<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										
02/02/2018	GL_JOURNAL	0000396341	70	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	901.50	
02/23/2018	GL_JOURNAL	0000397766	70	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	875.90	
03/16/2018	GL_JOURNAL	0000398997	1	No Jrnl Ref	03/16/2018/IKON_RICOH (n): Nov 2017 copiers/duplic	0.00	0.00	0.00	435.61	
03/19/2018	GL_JOURNAL	0000399076	70	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	950.44	
03/19/2018	GL_JOURNAL	0000399077	65	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	3,781.45	0.00	
Number of Transactions 5						Totals				
						-6,944.90	0.00	0.00	3,781.45	3,163.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	5720	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5720 - Interprogram Svcs/Art Dept. Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2018
Run Time 12:16:34

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	5720	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5720 - Interprogram Svcs/Art Dept. Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397393	1		02/20/2018/Transfer of appropriations for o budget		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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	5721	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	30	J#55463	02/28/2018/Printing Services: February 2018/Critic		0.00	0.00	0.00	158.27
Number of Transactions 1						Totals	-158.27	0.00	0.00	158.27

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	5726	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	0000396595	87	1 pcs	01/31/2018/Mail Services January 2018/Metered		0.00	0.00	0.00	3.31
02/07/2018	GL_JOURNAL	0000396595	27	1 pcs	01/31/2018/Mail Services January 2018/Metered		0.00	0.00	0.00	7.20
02/20/2018	GL_BD_JRNL	0000397404	1		02/20/2018/Transfer of appropriation for 0147 Holm		-200.00	0.00	0.00	0.00
04/09/2018	GL_JOURNAL	0000399927	48	1 pcs	03/31/2018/Mail Services March 2018/Metered		0.00	0.00	0.00	3.31
Number of Transactions 4						Totals	-213.82	-200.00	0.00	13.82

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	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
11/29/2017	REQ_PREENC	REQ378621	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378621	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-		0.00	1,423.80	0.00	0.00
03/09/2018	REQ_PREENC	REQ386195	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ386195 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ386195 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	5853	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
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	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	
03/01/2018	REQ_PREENC	REQ385358	1		Claire Marie Mallory/149094/OFK-SSD Old Fashion Ki	0.00	300.00	0.00	0.00	
Number of Transactions 4						Totals	-300.00	0.00	300.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0147	00000	5920	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397395	1		02/20/2018/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397404	2		02/20/2018/Transfer of appropriation for 0147 Holm	200.00	0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398339	10		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	382	USPS.COM S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	101.75	
Number of Transactions 4						Totals	98.25	200.00	0.00	101.75

Number of Transactions 203						Fund	Totals 0000s	-11,437.82	0.00	300.00	3,781.44	7,356.38
Number of Transactions 203						Resource	Totals 00000	-11,437.82	0.00	300.00	3,781.44	7,356.38

DeptID	Resource	Account	Fund	Budget Period							
0147	00001	2905	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.31		
02/01/2018	GL_BD_JRNL	0000396271	3271		01/31/2018/Transfer of appropriations to align Bud	-366.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.31		
04/03/2018	GL_JOURNAL	PAY0399498	7474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.31		
Number of Transactions 4						Totals	-1,818.93	-366.00	0.00	0.00	1,452.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2018
Run Time 12:16:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00001	3202	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2018	GL_BD_JRNL	0000396272	1922		01/31/2018/Transfer of appropriations to align Bud	-882.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-882.00	-882.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00001	3302	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	15223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.05	
02/01/2018	GL_BD_JRNL	0000396273	1849		01/31/2018/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.06	
04/03/2018	GL_JOURNAL	PAY0399498	16855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.04	
Number of Transactions 4						Totals	-138.15	-27.00	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										

01/31/2018	GL_JOURNAL	PAY0396130	32234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	34252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	34492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.25	
Number of Transactions 3						Totals	-0.74	0.00	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										

02/02/2018	GL_BD_JRNL	0000396299	1843		01/31/2018/Transfer of appropriations to align Bud	-36.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6206	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.51	
03/08/2018	GL_JOURNAL	PWC0398498	6452	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.51	
04/06/2018	GL_JOURNAL	PWC0399857	6311	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.51	
Number of Transactions 4						Totals	-76.53	-36.00	0.00	0.00	40.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00001	3702	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1606		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2939	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.42		
03/08/2018	GL_JOURNAL	PRM0398496	2840	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.42		
04/06/2018	GL_JOURNAL	PRM0399856	2848	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.42		
Number of Transactions 4						Totals	-2.26	-1.00	0.00	1.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00001	3995	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3575		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-9.00	-9.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	-2,927.61	-1,321.00	0.00	1,606.61
Number of Transactions 21						Resource	Totals 00001	-2,927.61	-1,321.00	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											
02/02/2018	GL_JOURNAL	0000396319	652	8584961670	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396319	657	8584968111	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396319	658	8584968112	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.89		
02/02/2018	GL_JOURNAL	0000396319	659	8584968113	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	35.97		
02/02/2018	GL_JOURNAL	0000396319	660	8584968114	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396319	661	8584968115	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396319	662	8584968116	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396319	663	8584968188	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.94		
02/02/2018	GL_JOURNAL	0000396319	656	8584968110	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	25.01		
02/02/2018	GL_JOURNAL	0000396319	655	8584961673	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396319	654	8584961672	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396319	653	8584961671	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2018
Run Time 12:16:34

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	00005	5916	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	658	8584968112	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.78
02/02/2018	GL_JOURNAL	0000396325	657	8584968111	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	656	8584968110	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.36
02/02/2018	GL_JOURNAL	0000396325	655	8584961673	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	652	8584961670	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	653	8584961671	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	654	8584961672	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	659	8584968113	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	34.59
02/02/2018	GL_JOURNAL	0000396325	660	8584968114	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	661	8584968115	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	662	8584968116	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	663	8584968188	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.42
04/03/2018	GL_JOURNAL	TEL0399540	653	8584961670	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/03/2018	GL_JOURNAL	TEL0399540	654	8584961671	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/03/2018	GL_JOURNAL	TEL0399540	660	8584968113	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	40.67
04/03/2018	GL_JOURNAL	TEL0399540	661	8584968114	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/03/2018	GL_JOURNAL	TEL0399540	662	8584968115	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/03/2018	GL_JOURNAL	TEL0399540	663	8584968116	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/03/2018	GL_JOURNAL	TEL0399540	664	8584968188	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.69
04/03/2018	GL_JOURNAL	TEL0399540	659	8584968112	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.92
04/03/2018	GL_JOURNAL	TEL0399540	658	8584968111	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/03/2018	GL_JOURNAL	TEL0399540	657	8584968110	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/03/2018	GL_JOURNAL	TEL0399540	656	8584961673	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/03/2018	GL_JOURNAL	TEL0399540	655	8584961672	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	653	8584961670	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	654	8584961671	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	655	8584961672	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	656	8584961673	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	657	8584968110	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	658	8584968111	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	659	8584968112	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.92
04/06/2018	GL_JOURNAL	0000399851	660	8584968113	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	40.67
04/06/2018	GL_JOURNAL	0000399851	661	8584968114	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	662	8584968115	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	663	8584968116	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	664	8584968188	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2018
Run Time 12:16:34

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										
Number of Transactions 48						Totals	-1,163.12	0.00	0.00	0.00	1,163.12
Number of Transactions 48						Fund Totals 0000s	-1,163.12	0.00	0.00	0.00	1,163.12
Number of Transactions 48						Resource Totals 00005	-1,163.12	0.00	0.00	0.00	1,163.12
	<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										
01/05/2018	GL_JOURNAL	SAL0394792	11	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	0.00	5,761.68	
01/31/2018	GL_JOURNAL	PAY0396130	266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	172,924.89	
02/01/2018	GL_BD_JRNL	0000396271	81		01/31/2018/Transfer of appropriations to align Bud	58,930.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	318	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	5,299.85	
02/27/2018	GL_JOURNAL	PAY0397911	269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	172,924.89	
04/03/2018	GL_JOURNAL	PAY0399498	269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	172,924.89	
Number of Transactions 6						Totals	-470,906.20	58,930.00	0.00	0.00	529,836.20
	<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										
01/31/2018	GL_BD_JRNL	0000396168	30		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	787.85	
01/31/2018	GL_JOURNAL	PAY0396130	1891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	964		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	779		01/31/2018/Transfer of appropriations to align Bud	1,261.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1007	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	787	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2018
Run Time 12:16:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1165	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 10						Totals	-629.41	1,419.00	0.00	0.00	2,048.41
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	2277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,386.54	
02/01/2018	GL_BD_JRNL	0000396271	1042		01/31/2018/Transfer of appropriations to align Bud		4,614.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,386.54	
04/03/2018	GL_JOURNAL	PAY0399498	2741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,386.54	
Number of Transactions 4						Totals	-2,545.62	4,614.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	2577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,466.95	
02/01/2018	GL_BD_JRNL	0000396271	1233		01/31/2018/Transfer of appropriations to align Bud		14,669.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,466.95	
04/03/2018	GL_JOURNAL	PAY0399498	3045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,466.95	
Number of Transactions 4						Totals	10,268.15	14,669.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	2872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1443		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	2231	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1928		01/31/2018/Transfer of appropriations to align Bud	5,415.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	4,033.83	5,415.00	0.00	0.00	1,381.17
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,148.82	
02/01/2018	GL_BD_JRNL	0000396271	2053		01/31/2018/Transfer of appropriations to align Bud	13,810.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,148.82	
04/03/2018	GL_JOURNAL	PAY0399498	5663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,148.82	
Number of Transactions 4						Totals	10,363.54	13,810.00	0.00	0.00	3,446.46
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,653.43	
02/01/2018	GL_BD_JRNL	0000396271	2384		01/31/2018/Transfer of appropriations to align Bud	-4,299.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,653.43	
04/03/2018	GL_JOURNAL	PAY0399498	6507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,653.43	
Number of Transactions 4						Totals	-24,259.29	-4,299.00	0.00	0.00	19,960.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	2456	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	91		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	158.16	
03/07/2018	GL_JOURNAL	PAY0398455	2510	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	260.32	
04/03/2018	GL_JOURNAL	PAY0399498	7246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	162.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	2456	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-580.64	0.00	0.00	0.00	580.64
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	773.99	
02/01/2018	GL_BD_JRNL	0000396271	3159		01/31/2018/Transfer of appropriations to align Bud	-1,397.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	773.99	
04/03/2018	GL_JOURNAL	PAY0399498	7475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	773.99	
Number of Transactions 4						Totals	-3,718.97	-1,397.00	0.00	0.00	2,321.97
	<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										
01/05/2018	GL_JOURNAL	SAL0394792	13	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	0.00	831.41	
01/31/2018	GL_JOURNAL	PAY0396130	7595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	344.38	
01/31/2018	GL_JOURNAL	PAY0396130	7597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	211.68	
01/31/2018	GL_JOURNAL	PAY0396130	7599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24,953.08	
02/01/2018	GL_BD_JRNL	0000396272	254		01/31/2018/Transfer of appropriations to align Bud	8,503.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	861		01/31/2018/Transfer of appropriations to align Bud	2,117.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	256		01/31/2018/Transfer of appropriations to align Bud	666.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	255		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	319	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	764.77	
02/27/2018	GL_JOURNAL	PAY0397911	8469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	344.38	
02/27/2018	GL_JOURNAL	PAY0397911	8471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	211.68	
02/27/2018	GL_JOURNAL	PAY0397911	8473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24,975.81	
04/03/2018	GL_JOURNAL	PAY0399498	8526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	344.38	
04/03/2018	GL_JOURNAL	PAY0399498	8529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24,953.08	
04/03/2018	GL_JOURNAL	PAY0399498	8528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	211.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	3101	01000	2018				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	18	Totals				-72,702.97	9,994.00	0.00	0.00	82,696.97
------------------------	----	--------	--	--	--	------------	----------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3201	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396272	1259		01/31/2018/Transfer of appropriations to align Bud	1,139.00		0.00	0.00	0.00
------------	------------	------------	------	--	--	----------	--	------	------	------

Number of Transactions	1	Totals				1,139.00	1,139.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

<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									

01/31/2018	GL_JOURNAL	PAY0396130	10182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	178.42
01/31/2018	GL_JOURNAL	PAY0396130	10179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,033.34
02/01/2018	GL_BD_JRNL	0000396272	1420		01/31/2018/Transfer of appropriations to align Bud	-785.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1421		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1923		01/31/2018/Transfer of appropriations to align Bud	841.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1924		01/31/2018/Transfer of appropriations to align Bud	2,145.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	178.42
02/27/2018	GL_JOURNAL	PAY0397911	11267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,033.34
03/07/2018	GL_JOURNAL	PAY0398455	3936	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.21
04/03/2018	GL_JOURNAL	PAY0399498	11342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	11344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,033.34
04/03/2018	GL_JOURNAL	PAY0399498	11345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	178.42

Number of Transactions	14	Totals				-3,153.99	716.00	0.00	0.00	3,869.99
------------------------	----	--------	--	--	--	-----------	--------	------	------	----------

<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									

01/05/2018	GL_JOURNAL	SAL0394792	12	Sept	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	83.54
------------	------------	------------	----	------	--	------	--	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2018
Run Time 12:16:34

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											
01/31/2018	GL_BD_JRNL	0000396168	31		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	12564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	147.51	
01/31/2018	GL_JOURNAL	PAY0396130	12565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	34.69	
01/31/2018	GL_JOURNAL	PAY0396130	12566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.30	
01/31/2018	GL_JOURNAL	PAY0396130	12568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,463.41	
01/31/2018	GL_JOURNAL	PAY0396130	12572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.29	
02/01/2018	GL_BD_JRNL	0000396273	1172		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	255		01/31/2018/Transfer of appropriations to align Bud	-352.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	256		01/31/2018/Transfer of appropriations to align Bud	-134.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	257		01/31/2018/Transfer of appropriations to align Bud	68.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	873		01/31/2018/Transfer of appropriations to align Bud	213.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5351	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	5355	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29	
02/08/2018	GL_JOURNAL	SAL0396734	320	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	76.85	
02/27/2018	GL_JOURNAL	PAY0397911	13835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	147.52	
02/27/2018	GL_JOURNAL	PAY0397911	13836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34.69	
02/27/2018	GL_JOURNAL	PAY0397911	13837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.30	
02/27/2018	GL_JOURNAL	PAY0397911	13839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,405.43	
04/03/2018	GL_JOURNAL	PAY0399498	13911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,415.20	
04/03/2018	GL_JOURNAL	PAY0399498	13907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	147.51	
04/03/2018	GL_JOURNAL	PAY0399498	13908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34.69	
04/03/2018	GL_JOURNAL	PAY0399498	13909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.30	
04/06/2018	GL_JOURNAL	PAY0399844	4152	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	36.17	
Number of Transactions 24						Totals	-8,300.97	-203.00	0.00	0.00	8,097.97

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.21
01/31/2018	GL_JOURNAL	PAY0396130	15218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	508.99
01/31/2018	GL_JOURNAL	PAY0396130	15219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	87.89
01/31/2018	GL_JOURNAL	PAY0396130	15224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	59.22
02/01/2018	GL_BD_JRNL	0000396273	1850		01/31/2018/Transfer of appropriations to align Bud	414.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1851		01/31/2018/Transfer of appropriations to align Bud	1,056.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1324		01/31/2018/Transfer of appropriations to align Bud	-107.00		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_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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 04/18/2018
Run Time 12:16:34

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											
02/01/2018	GL_BD_JRNL	0000396273	1323		01/31/2018/Transfer of appropriations to align Bud	-329.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	16737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	511.28	
02/27/2018	GL_JOURNAL	PAY0397911	16738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	87.88	
02/27/2018	GL_JOURNAL	PAY0397911	16742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	59.20	
03/07/2018	GL_JOURNAL	PAY0398455	5932	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	19.92	
04/03/2018	GL_JOURNAL	PAY0399498	16856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.22	
04/03/2018	GL_JOURNAL	PAY0399498	16852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	87.89	
04/03/2018	GL_JOURNAL	PAY0399498	16851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	521.38	
04/03/2018	GL_JOURNAL	PAY0399498	16849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.21	
Number of Transactions 17						Totals	-1,074.51	1,034.00	0.00	0.00	2,108.51

<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											
01/05/2018	GL_JOURNAL	SAL0394792	18	Sept	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	17711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	224.40	
02/02/2018	GL_BD_JRNL	0000396294	146		01/31/2018/Transfer of appropriations to align Bud	-209.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	475		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	224.40	
02/27/2018	GL_JOURNAL	PAY0397911	19358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	224.40	
04/03/2018	GL_JOURNAL	PAY0399498	19496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 15						Totals	-918.30	-189.00	0.00	0.00	729.30

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

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

Page No. 20
Run Date 04/18/2018
Run Time 12:16:34

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	3431	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	975		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	976		01/31/2018/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	21267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 8						Totals	-49.44	24.00	0.00	0.00	73.44

	<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										
01/05/2018	GL_JOURNAL	SAL0394792	17	Sept	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,059.20	
01/31/2018	GL_JOURNAL	PAY0396130	21626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.82	
01/31/2018	GL_JOURNAL	PAY0396130	21624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1433		01/31/2018/Transfer of appropriations to align Bud	-848.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1434		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1435		01/31/2018/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1996		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.82	
02/27/2018	GL_JOURNAL	PAY0397911	23273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,059.20	
02/27/2018	GL_JOURNAL	PAY0397911	23272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.82	
04/03/2018	GL_JOURNAL	PAY0399498	23429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,059.20	
04/03/2018	GL_JOURNAL	PAY0399498	23428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 17						Totals	-7,342.62	-702.00	0.00	0.00	6,640.62

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

Page No. 21
Run Date 04/18/2018
Run Time 12:16:34

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				
01/31/2018	GL_JOURNAL	PAY0396130	23548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	23547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
02/02/2018	GL_BD_JRNL	0000396294	2691		01/31/2018/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2297		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2690		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 9						Totals	-477.28	44.00	0.00	0.00	521.28

<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				
01/05/2018	GL_JOURNAL	SAL0394792	20	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	0.00	1,338.00	
01/31/2018	GL_JOURNAL	PAY0396130	25532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36,439.20	
01/31/2018	GL_JOURNAL	PAY0396130	25531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	464.76	
01/31/2018	GL_JOURNAL	PAY0396130	25529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/02/2018	GL_BD_JRNL	0000396294	3184		01/31/2018/Transfer of appropriations to align Bud	-46,917.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3185		01/31/2018/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3186		01/31/2018/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3747		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	27175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	464.76	
02/27/2018	GL_JOURNAL	PAY0397911	27176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36,439.20	
04/03/2018	GL_JOURNAL	PAY0399498	27350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36,439.20	
04/03/2018	GL_JOURNAL	PAY0399498	27349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	464.76	
04/03/2018	GL_JOURNAL	PAY0399498	27347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
Number of Transactions 17						Totals	-162,108.84	-44,628.00	0.00	0.00	117,480.84

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

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

Page No. 22
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3471	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,161.20
01/31/2018	GL_JOURNAL	PAY0396130	27433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	870.24
02/02/2018	GL_BD_JRNL	0000396294	4046		01/31/2018/Transfer of appropriations to align Bud	-5,427.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4438		01/31/2018/Transfer of appropriations to align Bud	7,367.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4439		01/31/2018/Transfer of appropriations to align Bud	-2,655.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,161.20
02/27/2018	GL_JOURNAL	PAY0397911	29066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	29245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,161.20
04/03/2018	GL_JOURNAL	PAY0399498	29246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24
Number of Transactions 9										
Totals						-9,809.32	-715.00	0.00	0.00	9,094.32

<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										
01/05/2018	GL_JOURNAL	SAL0394792	14	Sept	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	2.88
01/31/2018	GL_BD_JRNL	0000396168	32		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	29573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.19
01/31/2018	GL_JOURNAL	PAY0396130	29575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.73
01/31/2018	GL_JOURNAL	PAY0396130	29577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.84
01/31/2018	GL_JOURNAL	PAY0396130	29581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08
02/02/2018	GL_BD_JRNL	0000396298	244		01/31/2018/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	245		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	246		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	805		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/08/2018	GL_JOURNAL	SAL0396734	321	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	2.64
02/27/2018	GL_JOURNAL	PAY0397911	31344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	31345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	31346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.73
02/27/2018	GL_JOURNAL	PAY0397911	31348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.57
04/03/2018	GL_JOURNAL	PAY0399498	31539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26
04/03/2018	GL_JOURNAL	PAY0399498	31540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.19
04/03/2018	GL_JOURNAL	PAY0399498	31541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3501	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	31543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.52		
04/06/2018	GL_JOURNAL	PAY0399844	6461	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 23						Totals	-253.45	34.00	0.00	0.00	287.45

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	32230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.58		
01/31/2018	GL_JOURNAL	PAY0396130	32229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.33		
01/31/2018	GL_JOURNAL	PAY0396130	32227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23		
01/31/2018	GL_JOURNAL	PAY0396130	32235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38		
02/02/2018	GL_BD_JRNL	0000396298	1637		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1638		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1176		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1175		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	34246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23		
02/27/2018	GL_JOURNAL	PAY0397911	34248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.40		
02/27/2018	GL_JOURNAL	PAY0397911	34249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57		
02/27/2018	GL_JOURNAL	PAY0397911	34253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38		
03/07/2018	GL_JOURNAL	PAY0398455	8448	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12		
04/03/2018	GL_JOURNAL	PAY0399498	34486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23		
04/03/2018	GL_JOURNAL	PAY0399498	34488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.41		
04/03/2018	GL_JOURNAL	PAY0399498	34489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.58		
04/03/2018	GL_JOURNAL	PAY0399498	34493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.38		
Number of Transactions 17						Totals	-6.82	7.00	0.00	0.00	13.82

	<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									
01/05/2018	GL_JOURNAL	SAL0394792	15	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	160.75
02/02/2018	GL_BD_JRNL	0000396299	256		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	255		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	254		01/31/2018/Transfer of appropriations to align Bud	-7,149.00	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

Page No. 24
Run Date 04/18/2018
Run Time 12:16:34

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											
02/02/2018	GL_BD_JRNL	0000396299	877		01/31/2018/Transfer of appropriations to align Bud		368.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	26		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1297	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1298	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	1299	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4,824.60	
02/08/2018	GL_JOURNAL	PWC0396644	1300	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1301	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1304	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	40.93	
02/08/2018	GL_JOURNAL	PWC0396644	1303	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	66.58	
02/08/2018	GL_JOURNAL	PWC0396644	1302	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	SAL0396734	322	Aug 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	147.87	
03/08/2018	GL_JOURNAL	PWC0398498	1416	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	40.93	
03/08/2018	GL_JOURNAL	PWC0398498	1415	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	66.58	
03/08/2018	GL_JOURNAL	PWC0398498	1412	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1413	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4,824.60	
03/08/2018	GL_JOURNAL	PWC0398498	1414	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1356	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1357	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1358	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4,824.60	
04/06/2018	GL_JOURNAL	PWC0399857	1359	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1360	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	66.58	
04/06/2018	GL_JOURNAL	PWC0399857	1361	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	40.93	
Number of Transactions 26						Totals	-23,638.96	-7,597.00	0.00	0.00	16,041.96

<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										
02/02/2018	GL_BD_JRNL	0000396299	1319		01/31/2018/Transfer of appropriations to align Bud		-80.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1318		01/31/2018/Transfer of appropriations to align Bud		-468.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1844		01/31/2018/Transfer of appropriations to align Bud		138.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1845		01/31/2018/Transfer of appropriations to align Bud		353.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6210	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.59
02/08/2018	GL_JOURNAL	PWC0396644	6209	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.05
02/08/2018	GL_JOURNAL	PWC0396644	6208	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	185.63
02/08/2018	GL_JOURNAL	PWC0396644	6207	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.84

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

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

Page No. 25
Run Date 04/18/2018
Run Time 12:16:34

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	3602	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	6457	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.05	
03/08/2018	GL_JOURNAL	PWC0398498	6458	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.59	
03/08/2018	GL_JOURNAL	PWC0398498	6456	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	185.63	
03/08/2018	GL_JOURNAL	PWC0398498	6455	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.26	
03/08/2018	GL_JOURNAL	PWC0398498	6454	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.41	
03/08/2018	GL_JOURNAL	PWC0398498	6453	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6314	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	185.63	
04/06/2018	GL_JOURNAL	PWC0399857	6315	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.05	
04/06/2018	GL_JOURNAL	PWC0399857	6316	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.59	
04/06/2018	GL_JOURNAL	PWC0399857	6312	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6313	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.52	
Number of Transactions 19						Totals	-829.52	-57.00	0.00	0.00	772.52

<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										
01/05/2018	GL_JOURNAL	SAL0394792	16	Sept	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	42.06
02/02/2018	GL_BD_JRNL	0000396307	817		01/31/2018/Transfer of appropriations to align Bud	96.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	255		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	254		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	253		01/31/2018/Transfer of appropriations to align Bud	-833.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	627	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.71
02/07/2018	GL_JOURNAL	PRM0396641	626	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	17.42
02/07/2018	GL_JOURNAL	PRM0396641	625	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	624	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,262.35
02/08/2018	GL_JOURNAL	SAL0396734	323	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	38.69
03/08/2018	GL_JOURNAL	PRM0398496	616	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	10.71
03/08/2018	GL_JOURNAL	PRM0398496	615	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	17.42
03/08/2018	GL_JOURNAL	PRM0398496	614	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	613	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,262.35
04/06/2018	GL_JOURNAL	PRM0399856	617	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	10.71
04/06/2018	GL_JOURNAL	PRM0399856	616	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	17.42
04/06/2018	GL_JOURNAL	PRM0399856	615	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	614	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,262.35

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

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	3701	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 18 Totals -4,878.60 -799.00 0.00 0.00 4,079.60

<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									

02/02/2018	GL_BD_JRNL	0000396307	1608		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1607		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1176		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1175		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2943	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.67
02/07/2018	GL_JOURNAL	PRM0396641	2942	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.00
02/07/2018	GL_JOURNAL	PRM0396641	2941	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PRM0396641	2940	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2841	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2842	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33
03/08/2018	GL_JOURNAL	PRM0398496	2844	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.67
03/08/2018	GL_JOURNAL	PRM0398496	2843	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PRM0399856	2849	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2850	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PRM0399856	2851	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PRM0399856	2852	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.67

Number of Transactions 16 Totals 4.80 12.00 0.00 0.00 7.20

<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									

01/05/2018	GL_JOURNAL	SAL0394792	19	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	2.88
01/31/2018	GL_JOURNAL	PAY0396130	34752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.72
01/31/2018	GL_JOURNAL	PAY0396130	34754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.91
01/31/2018	GL_JOURNAL	PAY0396130	34755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	249.48
02/02/2018	GL_BD_JRNL	0000396307	2158		01/31/2018/Transfer of appropriations to align Bud	-392.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2159		01/31/2018/Transfer of appropriations to align Bud	-49.00	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

Page No. 27
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	3985	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	2716		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.72	
02/27/2018	GL_JOURNAL	PAY0397911	36912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	36913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	249.48	
04/03/2018	GL_JOURNAL	PAY0399498	37174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.72	
04/03/2018	GL_JOURNAL	PAY0399498	37177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	249.48	
04/03/2018	GL_JOURNAL	PAY0399498	37176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 16						Totals	-1,237.41	-420.00	0.00	817.41

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.79	
01/31/2018	GL_JOURNAL	PAY0396130	36695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.22	
02/02/2018	GL_BD_JRNL	0000396307	3086		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3085		01/31/2018/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3576		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.79	
02/27/2018	GL_JOURNAL	PAY0397911	38841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.22	
04/03/2018	GL_JOURNAL	PAY0399498	39115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.22	
04/03/2018	GL_JOURNAL	PAY0399498	39116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 9						Totals	-56.03	-26.00	0.00	30.03

Number of Transactions 341 Fund Totals 0000s -814,158.75 41,876.00 0.00 0.00 856,034.75

Number of Transactions 341 Resource Totals 00010 -814,158.75 41,876.00 0.00 0.00 856,034.75

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00011	1162	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,102.99
02/07/2018	GL_JOURNAL	PAY0396623	539	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,733.27
02/27/2018	GL_JOURNAL	PAY0397911	1637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,575.70
03/07/2018	GL_JOURNAL	PAY0398455	471	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,363.55
04/06/2018	GL_JOURNAL	PAY0399844	437	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	945.42
Number of Transactions 6						Totals	-8,193.64	0.00	0.00	8,193.64

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	136.42
02/27/2018	GL_JOURNAL	PAY0397911	8474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.48
03/07/2018	GL_JOURNAL	PAY0398455	3002	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	159.16
04/06/2018	GL_JOURNAL	PAY0399844	2683	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	136.43
Number of Transactions 6						Totals	-591.19	0.00	0.00	591.19

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.00
02/07/2018	GL_JOURNAL	PAY0396623	5352	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	44.65
02/27/2018	GL_JOURNAL	PAY0397911	13840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.92
03/07/2018	GL_JOURNAL	PAY0398455	4660	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	16.62
04/03/2018	GL_JOURNAL	PAY0399498	13912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	73.34
04/06/2018	GL_JOURNAL	PAY0399844	4153	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.70
Number of Transactions 6						Totals	-226.23	0.00	0.00	226.23

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
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	3501	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.56	
02/07/2018	GL_JOURNAL	PAY0396623	8209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	31349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.78	
03/07/2018	GL_JOURNAL	PAY0398455	7180	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	31544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.19	
04/06/2018	GL_JOURNAL	PAY0399844	6462	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	-4.11	0.00	0.00	4.11

<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										
02/08/2018	GL_JOURNAL	PWC0396644	1305	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
02/08/2018	GL_JOURNAL	PWC0396644	1306	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.36	
03/08/2018	GL_JOURNAL	PWC0398498	1417	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	1418	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.96	
04/06/2018	GL_JOURNAL	PWC0399857	1362	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	1363	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	65.94	
Number of Transactions 6						Totals	-228.60	0.00	0.00	228.60

Number of Transactions 30					Fund	Totals 0000s	-9,243.77	0.00	0.00	0.00	9,243.77
---------------------------	--	--	--	--	------	--------------	-----------	------	------	------	----------

Number of Transactions 30					Resource	Totals 00011	-9,243.77	0.00	0.00	0.00	9,243.77
---------------------------	--	--	--	--	----------	--------------	-----------	------	------	------	----------

<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									
01/19/2018	GL_JOURNAL	SAL0395634	217	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,905.23
01/31/2018	GL_JOURNAL	PAY0396130	1098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,541.07
02/01/2018	GL_BD_JRNL	0000396271	401		01/31/2018/Transfer of appropriations to align Bud	112,791.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,541.07
04/03/2018	GL_JOURNAL	PAY0399498	1098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,541.07

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

Page No. 30
Run Date 04/18/2018
Run Time 12:16:34

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	00016	1118	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 5						Totals	80,073.02	112,791.00	0.00	0.00	32,717.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	1162	01000	2018						
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	92		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	94.54	
04/03/2018	GL_JOURNAL	PAY0399498	1646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-252.11	0.00	0.00	0.00	252.11
	<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											
01/19/2018	GL_JOURNAL	SAL0395634	218	17-Sep	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-274.92	
01/31/2018	GL_JOURNAL	PAY0396130	7601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,665.37	
02/01/2018	GL_BD_JRNL	0000396272	257		01/31/2018/Transfer of appropriations to align Bud		16,276.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,665.37	
04/03/2018	GL_JOURNAL	PAY0399498	8531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,665.37	
Number of Transactions 5						Totals	11,554.81	16,276.00	0.00	0.00	4,721.19
	<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											
01/19/2018	GL_JOURNAL	SAL0395634	219	17-Sep	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-27.51	
01/31/2018	GL_JOURNAL	PAY0396130	12570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	167.88	
02/01/2018	GL_BD_JRNL	0000396273	258		01/31/2018/Transfer of appropriations to align Bud		1,639.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	169.24	
04/03/2018	GL_JOURNAL	PAY0399498	13913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	170.16	
Number of Transactions 5						Totals	1,159.23	1,639.00	0.00	0.00	479.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2018
Run Time 12:16:34

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	3421	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	220	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.04
01/31/2018	GL_JOURNAL	PAY0396130	17713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.26
02/02/2018	GL_BD_JRNL	0000396294	147		01/31/2018/Transfer of appropriations to align Bud	129.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.26
04/03/2018	GL_JOURNAL	PAY0399498	19498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.26
Number of Transactions 5						Totals	91.26	129.00	0.00	37.74

	<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									
01/19/2018	GL_JOURNAL	SAL0395634	221	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-18.72
01/31/2018	GL_JOURNAL	PAY0396130	21628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	121.68
02/02/2018	GL_BD_JRNL	0000396294	1436		01/31/2018/Transfer of appropriations to align Bud	1,127.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	121.68
04/03/2018	GL_JOURNAL	PAY0399498	23430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	121.68
Number of Transactions 5						Totals	780.68	1,127.00	0.00	346.32

	<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									
01/19/2018	GL_JOURNAL	SAL0395634	222	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-149.52
01/31/2018	GL_JOURNAL	PAY0396130	25533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,591.88
02/02/2018	GL_BD_JRNL	0000396294	3187		01/31/2018/Transfer of appropriations to align Bud	22,164.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,591.88
04/03/2018	GL_JOURNAL	PAY0399498	27351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,591.88
Number of Transactions 5						Totals	14,537.88	22,164.00	0.00	7,626.12

	<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									
01/19/2018	GL_JOURNAL	SAL0395634	223	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2018
Run Time 12:16:34

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	3501	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.77
02/02/2018	GL_BD_JRNL	0000396298	247		01/31/2018/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.83
04/03/2018	GL_JOURNAL	PAY0399498	31545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.85
Number of Transactions 5						Totals	39.50	56.00	0.00	16.50

	<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									
01/19/2018	GL_JOURNAL	SAL0395634	225	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-53.16
02/02/2018	GL_BD_JRNL	0000396299	257		01/31/2018/Transfer of appropriations to align Bud	2,825.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1307	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	322.00
03/08/2018	GL_JOURNAL	PWC0398498	1419	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.64
03/08/2018	GL_JOURNAL	PWC0398498	1420	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	322.00
04/06/2018	GL_JOURNAL	PWC0399857	1364	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1365	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	322.00
Number of Transactions 7						Totals	1,905.12	2,825.00	0.00	919.88

	<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									
01/19/2018	GL_JOURNAL	SAL0395634	226	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-13.91
02/02/2018	GL_BD_JRNL	0000396307	256		01/31/2018/Transfer of appropriations to align Bud	739.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	628	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	84.25
03/08/2018	GL_JOURNAL	PRM0398496	617	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	84.25
04/06/2018	GL_JOURNAL	PRM0399856	618	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	84.25
Number of Transactions 5						Totals	500.16	739.00	0.00	238.84

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2018
Run Time 12:16:34

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	00016	3985	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	224	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.48		
01/31/2018	GL_JOURNAL	PAY0396130	34756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.52		
02/02/2018	GL_BD_JRNL	0000396307	2160		01/31/2018/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.52		
04/03/2018	GL_JOURNAL	PAY0399498	37178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.52		
Number of Transactions 5						Totals	120.92	165.00	0.00	44.08	
Number of Transactions 55						Fund	Totals 0000s	110,510.47	157,911.00	0.00	47,400.53
Number of Transactions 55						Resource	Totals 00016	110,510.47	157,911.00	0.00	47,400.53
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											
11/29/2017	PO_POENC	0000321264	1	RREQ378626	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	34.94	0.00		
11/29/2017	PO_POENC	0000321264	1	RREQ378626	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321264	1	RREQ378626	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	-34.94	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	0.00	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	3	RREQ378626	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	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	4	RREQ378626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	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	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321264	5	RREQ378626	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	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	4	RREQ378626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	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	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	0.00	0.00	0.00		
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	7	RREQ378626	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2018
Run Time 12:16:34

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									
11/29/2017	PO_POENC	0000321264	7	RREQ378626	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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	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	0.00	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	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	0.00	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	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	2		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	0.00	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	3		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	0.00	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	4		Waxie Sanitary Supply/130430/WAXIE GERMICIDAL ULTR	0.00	0.00	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	5		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	6		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	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	7		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	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	8		Waxie Sanitary Supply/130430/WAXIE-GREEN ELEGANTE!	0.00	0.00	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	REQ_PREENC	REQ378626	9		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	0.00	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	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	1		Waxie Sanitary Supply/130430/HSC PROWORKS VINYL PW	0.00	0.00	0.00	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
01/24/2018	PO_POENC	0000323613	1	RREQ382044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
01/24/2018	PO_POENC	0000323613	1	RREQ382044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	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									
01/24/2018	PO_POENC	0000323613	1	RREQ382044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323613	1	RREQ382044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
01/24/2018	PO_POENC	0000323613	1	RREQ382044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
01/24/2018	PO_POENC	0000323613	2	RREQ382044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/24/2018	PO_POENC	0000323613	2	RREQ382044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/24/2018	PO_POENC	0000323613	2	RREQ382044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323613	2	RREQ382044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/24/2018	PO_POENC	0000323613	2	RREQ382044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382044	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
01/24/2018	REQ_PREENC	REQ382044	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382044	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382044	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382044	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382044	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
01/24/2018	REQ_PREENC	REQ382044	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
01/24/2018	REQ_PREENC	REQ382044	1		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998646	1	P0000323613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
01/29/2018	AP_VOUCHER	00998646	1	P0000323613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
01/29/2018	AP_VOUCHER	00998646	2	P0000323613	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
01/29/2018	AP_VOUCHER	00998646	2	P0000323613	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
02/22/2018	REQ_PREENC	REQ384650	1		Waxie Sanitary Supply/130430/MICROFIBER TUBE MOP-1	0.00	15.01	0.00	0.00
02/22/2018	REQ_PREENC	REQ384650	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00	40.65	0.00	0.00
02/22/2018	REQ_PREENC	REQ384650	3		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE	0.00	58.46	0.00	0.00
02/22/2018	REQ_PREENC	REQ384650	4		Waxie Sanitary Supply/130430/MICROFIBER RED TUBE M	0.00	15.67	0.00	0.00
02/22/2018	REQ_PREENC	REQ384650	5		Waxie Sanitary Supply/130430/MICROFIBER TUBE MOP-1	0.00	15.01	0.00	0.00
02/22/2018	REQ_PREENC	REQ384650	6		Waxie Sanitary Supply/130430/40X48 12 MIC CORELESS	0.00	43.38	0.00	0.00
02/22/2018	REQ_PREENC	REQ384650	7		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	102.42	0.00	0.00
02/22/2018	REQ_PREENC	REQ384650	8		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
02/22/2018	REQ_PREENC	REQ384650	9		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
02/22/2018	REQ_PREENC	REQ384650	10		Waxie Sanitary Supply/130430/WAXIE SELECT PREMIUM	0.00	33.95	0.00	0.00
02/22/2018	PO_POENC	0000325397	1	RREQ384650	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00	0.00	16.17	0.00
02/22/2018	PO_POENC	0000325397	1	RREQ384650	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00	-15.01	0.00	0.00
02/22/2018	PO_POENC	0000325397	2	RREQ384650	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	43.80	0.00
02/22/2018	PO_POENC	0000325397	2	RREQ384650	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-40.65	0.00	0.00
02/22/2018	PO_POENC	0000325397	3	RREQ384650	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	62.99	0.00
02/22/2018	PO_POENC	0000325397	3	RREQ384650	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-58.46	0.00	0.00
02/22/2018	PO_POENC	0000325397	4	RREQ384650	WAXIE-001/MICROFIBER RED TUBE MOP 21OZ1 DZ/CS	0.00	0.00	16.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2018
Run Time 12:16:34

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										
02/22/2018	PO_POENC	0000325397	4	RREQ384650	WAXIE-001/MICROFIBER RED TUBE MOP 21OZ1 DZ/CS	0.00		-15.67	0.00	0.00
02/22/2018	PO_POENC	0000325397	5	RREQ384650	WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN1 DZ/CS	0.00		0.00	16.17	0.00
02/22/2018	PO_POENC	0000325397	5	RREQ384650	WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN1 DZ/CS	0.00		-15.01	0.00	0.00
02/22/2018	PO_POENC	0000325397	6	RREQ384650	WAXIE-001/40X48 12 MIC CORELESSROLL LINER NATURAL	0.00		0.00	46.74	0.00
02/22/2018	PO_POENC	0000325397	6	RREQ384650	WAXIE-001/40X48 12 MIC CORELESSROLL LINER NATURAL	0.00		-43.38	0.00	0.00
02/22/2018	PO_POENC	0000325397	7	RREQ384650	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00		0.00	110.36	0.00
02/22/2018	PO_POENC	0000325397	7	RREQ384650	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1 LAVENDE	0.00		-102.42	0.00	0.00
02/22/2018	PO_POENC	0000325397	8	RREQ384650	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
02/22/2018	PO_POENC	0000325397	8	RREQ384650	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00
02/22/2018	PO_POENC	0000325397	9	RREQ384650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
02/22/2018	PO_POENC	0000325397	9	RREQ384650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00
02/22/2018	PO_POENC	0000325397	10	RREQ384650	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	36.58	0.00
02/22/2018	PO_POENC	0000325397	10	RREQ384650	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		-33.95	0.00	0.00
02/26/2018	AP_VOUCHER	01003356	1	P0000325397	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1	0.00		0.00	0.00	16.17
02/26/2018	AP_VOUCHER	01003356	1	P0000325397	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1	0.00		0.00	-16.17	0.00
02/26/2018	AP_VOUCHER	01003356	2	P0000325397	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00		0.00	0.00	62.99
02/26/2018	AP_VOUCHER	01003356	2	P0000325397	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00		0.00	-62.99	0.00
02/26/2018	AP_VOUCHER	01003356	3	P0000325397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.57
02/26/2018	AP_VOUCHER	01003356	3	P0000325397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.56	0.00
02/26/2018	AP_VOUCHER	01003356	9	P0000325397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-102.21	0.00
02/26/2018	AP_VOUCHER	01003356	10	P0000325397	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00		0.00	0.00	36.58
02/26/2018	AP_VOUCHER	01003356	10	P0000325397	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00		0.00	-36.58	0.00
02/26/2018	AP_VOUCHER	01003356	4	P0000325397	WAXIE-001/40X48 12 MIC CORELESSROLL LINE	0.00		0.00	0.00	46.74
02/26/2018	AP_VOUCHER	01003356	4	P0000325397	WAXIE-001/40X48 12 MIC CORELESSROLL LINE	0.00		0.00	-46.74	0.00
02/26/2018	AP_VOUCHER	01003356	5	P0000325397	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00		0.00	0.00	110.36
02/26/2018	AP_VOUCHER	01003356	5	P0000325397	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00		0.00	-110.36	0.00
02/26/2018	AP_VOUCHER	01003356	6	P0000325397	WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN	0.00		0.00	0.00	16.17
02/26/2018	AP_VOUCHER	01003356	6	P0000325397	WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN	0.00		0.00	-16.17	0.00
02/26/2018	AP_VOUCHER	01003356	7	P0000325397	WAXIE-001/MICROFIBER RED TUBE MOP 21OZ1	0.00		0.00	0.00	16.88
02/26/2018	AP_VOUCHER	01003356	7	P0000325397	WAXIE-001/MICROFIBER RED TUBE MOP 21OZ1	0.00		0.00	-16.88	0.00
02/26/2018	AP_VOUCHER	01003356	8	P0000325397	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	43.80
02/26/2018	AP_VOUCHER	01003356	8	P0000325397	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-43.80	0.00
02/26/2018	AP_VOUCHER	01003356	9	P0000325397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	102.21
Number of Transactions 126										
Totals						-1,185.43	0.00	0.00	0.00	1,185.43

TRAN TYPE	DESCRIPTION	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 04/18/2018
Run Time 12:16:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 126						Fund Totals 0000s	-1,185.43	0.00	0.00	1,185.43
Number of Transactions 126						Resource Totals 00031	-1,185.43	0.00	0.00	1,185.43
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,751.62
02/27/2018	GL_JOURNAL	PAY0397911	4942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,751.62
04/03/2018	GL_JOURNAL	PAY0399498	4987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,751.62
Number of Transactions 3						Totals	-14,254.86	0.00	0.00	14,254.86
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	737.97
02/27/2018	GL_JOURNAL	PAY0397911	11269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	737.97
04/03/2018	GL_JOURNAL	PAY0399498	11346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	737.97
Number of Transactions 3						Totals	-2,213.91	0.00	0.00	2,213.91
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	363.50
02/27/2018	GL_JOURNAL	PAY0397911	16739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	363.50
04/03/2018	GL_JOURNAL	PAY0399498	16853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	363.50
Number of Transactions 3						Totals	-1,090.50	0.00	0.00	1,090.50
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2018
Run Time 12:16:34

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	3431	01000	2018					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.85
04/03/2018	GL_JOURNAL	PAY0399498	21417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.85
Number of Transactions 3						Totals	-38.55	0.00	0.00	38.55

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.93
02/27/2018	GL_JOURNAL	PAY0397911	25181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	117.93
04/03/2018	GL_JOURNAL	PAY0399498	25348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	27434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,859.65
02/27/2018	GL_JOURNAL	PAY0397911	29067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,859.65
04/03/2018	GL_JOURNAL	PAY0399498	29247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,859.65
Number of Transactions 3						Totals	-5,578.95	0.00	0.00	5,578.95

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.38
02/27/2018	GL_JOURNAL	PAY0397911	34250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.36
04/03/2018	GL_JOURNAL	PAY0399498	34490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.38
Number of Transactions 3						Totals	-7.12	0.00	0.00	7.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00032	3602	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6211	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	132.57		
03/08/2018	GL_JOURNAL	PWC0398498	6459	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	132.57		
04/06/2018	GL_JOURNAL	PWC0399857	6317	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	132.57		
Number of Transactions 3						Totals	-397.71	0.00	0.00	397.71	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2944	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.85		
03/08/2018	GL_JOURNAL	PRM0398496	2845	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.85		
04/06/2018	GL_JOURNAL	PRM0399856	2853	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.85		
Number of Transactions 3						Totals	-14.55	0.00	0.00	14.55	
<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/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.41		
02/27/2018	GL_JOURNAL	PAY0397911	38843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.41		
04/03/2018	GL_JOURNAL	PAY0399498	39117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	-23,972.17	0.00	0.00	23,972.17
Number of Transactions 30						Resource	Totals 00032	-23,972.17	0.00	0.00	23,972.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00033	2253	01000	2018							
DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	177.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	2253	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2045	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	59.12	
Number of Transactions 2						Totals	-236.48	0.00	0.00	236.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3202	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.55	
Number of Transactions 1						Totals	-27.55	0.00	0.00	27.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3302	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.57	
03/07/2018	GL_JOURNAL	PAY0398455	5933	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.53	
Number of Transactions 2						Totals	-18.10	0.00	0.00	18.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3502	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	8449	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3602	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6212	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.95	
03/08/2018	GL_JOURNAL	PWC0398498	6460	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2018
Run Time 12:16:34

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00033	3602	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2					Totals	-6.60	0.00	0.00	0.00	6.60
Number of Transactions 9					Fund Totals 0000s	-288.85	0.00	0.00	0.00	288.85
Number of Transactions 9					Resource Totals 00033	-288.85	0.00	0.00	0.00	288.85
	<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									
01/17/2018	GL_BD_JRNL	0000395456	32		01/17/2018/Transfer of appropriations Civic Center	36.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	33		01/17/2018/Transfer of appropriations Civic Center	112.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	75		01/31/2018/Transfer of appropriations to budget fo	104.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	76		01/31/2018/Transfer of appropriations to budget fo	138.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	65		02/26/2018/Transfer of appropriations to budget Ci	112.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	66		02/26/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	64		02/26/2018/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	25		02/28/2018/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	46		03/20/2018/Transfer of appropriations to budget Ci	51.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	25		03/31/2018/Transfer of appropriations to budget Ci	163.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	26		03/31/2018/Transfer of appropriations to budget Ci	163.00	0.00	0.00	0.00	
Number of Transactions 11					Totals	1,131.00	1,131.00	0.00	0.00	0.00
Number of Transactions 11					Fund Totals 0000s	1,131.00	1,131.00	0.00	0.00	0.00
Number of Transactions 11					Resource Totals 05100	1,131.00	1,131.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	1189	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2018
Run Time 12:16:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	1189	01000	2018					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	152.02
02/07/2018	GL_JOURNAL	PAY0396623	1099	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	196.74
02/27/2018	GL_JOURNAL	PAY0397911	2222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	822.71
Number of Transactions 3						Totals	-1,171.47	0.00	0.00	1,171.47

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	546.72
02/27/2018	GL_JOURNAL	PAY0397911	5415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	546.72
04/03/2018	GL_JOURNAL	PAY0399498	5466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	546.72
Number of Transactions 3						Totals	-1,640.16	0.00	0.00	1,640.16

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	84.91
02/27/2018	GL_JOURNAL	PAY0397911	11266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.91
04/03/2018	GL_JOURNAL	PAY0399498	11343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	84.91
Number of Transactions 3						Totals	-254.73	0.00	0.00	254.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3301	01000	2018					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.20
02/07/2018	GL_JOURNAL	PAY0396623	5353	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.85
02/27/2018	GL_JOURNAL	PAY0397911	13842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.93
Number of Transactions 3						Totals	-16.98	0.00	0.00	16.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2018
Run Time 12:16:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3302	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.83
02/27/2018	GL_JOURNAL	PAY0397911	16736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.83
04/03/2018	GL_JOURNAL	PAY0399498	16850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.83
Number of Transactions 3						Totals	-125.49	0.00	0.00	125.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3501	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	31351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3502	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	34247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	34487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3601	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1308	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.24
02/08/2018	GL_JOURNAL	PWC0396644	1309	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.49
03/08/2018	GL_JOURNAL	PWC0398498	1421	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.95
Number of Transactions 3						Totals	-32.68	0.00	0.00	32.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2018
Run Time 12:16:34

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	3602	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6213	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.25
03/08/2018	GL_JOURNAL	PWC0398498	6461	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.25
04/06/2018	GL_JOURNAL	PWC0399857	6318	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.25
Number of Transactions 3						Totals	-45.75	0.00	0.00	45.75
<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 Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2945	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.48
03/08/2018	GL_JOURNAL	PRM0398496	2846	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PRM0399856	2854	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.48
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44
<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										
09/25/2017	PO_POENC	0000317733	1	RREQ373714	SCHOOL SPECIAL/CONE KONTROL KONES 18 INCH SET OF	0.00		0.00	106.44	0.00
09/25/2017	PO_POENC	0000317733	1	RREQ373714	SCHOOL SPECIAL/CONE KONTROL KONES 18 INCH SET OF	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317733	1	RREQ373714	SCHOOL SPECIAL/CONE KONTROL KONES 18 INCH SET OF	0.00		0.00	-106.44	0.00
09/25/2017	REQ_PREENC	REQ373714	1		School Specialty Supply/149094/CONE KONTROL KONES	0.00		98.78	0.00	0.00
09/25/2017	REQ_PREENC	REQ373714	1		School Specialty Supply/149094/CONE KONTROL KONES	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373714	1		School Specialty Supply/149094/CONE KONTROL KONES	0.00		-98.78	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	1		School Specialty Supply/149094/PAPER STORYBOOK R+B	0.00		0.00	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
10/04/2017	REQ_PREENC	REQ374571	2		School Specialty Supply/149094/FOLDERS HANGING LTR	0.00		0.00	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
10/24/2017	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	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	1	RREQ374571	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00		0.00	0.00	0.00
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	2	RREQ374571	SCHOOL SPECIAL/FOLDERS HANGING LTR 1/3 P25 - SCHOO	0.00		0.00	17.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	PO_POENC	0000319436	2	RREQ374571	SCHOOL SPECIAL/FOLDERS HANGING LTR 1/3 P25 - SCHOO	0.00	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319842	4	RREQ376649	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	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	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319842	4	RREQ376649	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	0.00	0.00	-61.22	0.00
10/30/2017	PO_POENC	0000319842	6	RREQ376649	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	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	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319842	6	RREQ376649	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	0.00	0.00	-10.43	0.00
10/30/2017	PO_POENC	0000319842	1	RREQ376649	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	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	0.00	0.00	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	0.00	-4.50	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	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	0.00	0.00	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	0.00	-19.20	0.00
10/30/2017	PO_POENC	0000319842	3	RREQ376649	OFFICE SOL-001/Perforated Edge Writing Pad Legal R	0.00	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	0.00	0.00	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	0.00	-6.29	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	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	0.00	0.00	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	0.00	-8.70	0.00
10/30/2017	REQ_PREENC	REQ376649	2		Office Solutions Business Products & Svc/123265/Co	0.00	17.82	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	2		Office Solutions Business Products & Svc/123265/Co	0.00	0.00	0.00	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	0.00
10/30/2017	REQ_PREENC	REQ376649	3		Office Solutions Business Products & Svc/123265/Pe	0.00	5.84	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	3		Office Solutions Business Products & Svc/123265/Pe	0.00	0.00	0.00	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	0.00
10/30/2017	REQ_PREENC	REQ376649	4		Office Solutions Business Products & Svc/123265/Co	0.00	56.82	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	4		Office Solutions Business Products & Svc/123265/Co	0.00	0.00	0.00	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	0.00
10/30/2017	REQ_PREENC	REQ376649	5		Office Solutions Business Products & Svc/123265/Bu	0.00	8.07	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	5		Office Solutions Business Products & Svc/123265/Bu	0.00	0.00	0.00	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	0.00
10/30/2017	REQ_PREENC	REQ376649	6		Office Solutions Business Products & Svc/123265/St	0.00	9.68	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	6		Office Solutions Business Products & Svc/123265/St	0.00	0.00	0.00	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	0.00
10/30/2017	REQ_PREENC	REQ376649	1		Office Solutions Business Products & Svc/123265/To	0.00	4.18	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376649	1		Office Solutions Business Products & Svc/123265/To	0.00	0.00	0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2018
Run Time 12:16:34

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									
11/28/2017	REQ_PREENC	REQ378477	1		Graphiques/149094/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
11/28/2017	REQ_PREENC	REQ378477	1		Graphiques/149094/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	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
01/03/2018	REQ_PREENC	REQ380163	1		Office Solutions Business Products & Svc/149094/Co	0.00	19.84	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	1		Office Solutions Business Products & Svc/149094/Co	0.00	19.84	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	1		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	1		Office Solutions Business Products & Svc/149094/Co	0.00	-19.84	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	2		Office Solutions Business Products & Svc/149094/Co	0.00	25.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	2		Office Solutions Business Products & Svc/149094/Co	0.00	25.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	2		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	2		Office Solutions Business Products & Svc/149094/Co	0.00	-25.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	3		Office Solutions Business Products & Svc/149094/Co	0.00	38.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	3		Office Solutions Business Products & Svc/149094/Co	0.00	38.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	3		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	3		Office Solutions Business Products & Svc/149094/Co	0.00	-38.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	4		Office Solutions Business Products & Svc/149094/Co	0.00	19.44	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	4		Office Solutions Business Products & Svc/149094/Co	0.00	19.44	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	4		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	4		Office Solutions Business Products & Svc/149094/Co	0.00	-19.44	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	5		Office Solutions Business Products & Svc/149094/Co	0.00	21.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	5		Office Solutions Business Products & Svc/149094/Co	0.00	21.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	5		Office Solutions Business Products & Svc/149094/Co	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	5		Office Solutions Business Products & Svc/149094/Co	0.00	-21.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	6		Office Solutions Business Products & Svc/149094/St	0.00	13.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	6		Office Solutions Business Products & Svc/149094/St	0.00	13.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	6		Office Solutions Business Products & Svc/149094/St	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380163	6		Office Solutions Business Products & Svc/149094/St	0.00	-13.00	0.00	0.00
01/08/2018	PO_POENC	0000322542	1	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	21.38	0.00
01/08/2018	PO_POENC	0000322542	1	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322542	1	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	-21.38	0.00
01/08/2018	PO_POENC	0000322542	1	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	-19.84	0.00	0.00
01/08/2018	PO_POENC	0000322542	2	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	26.94	0.00
01/08/2018	PO_POENC	0000322542	2	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	26.94	0.00
01/08/2018	PO_POENC	0000322542	2	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322542	2	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	-26.94	0.00
01/08/2018	PO_POENC	0000322542	2	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-25.00	0.00	0.00
01/08/2018	PO_POENC	0000322542	3	RREQ380163	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	41.46	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	PO_POENC	0000322542	3	RREQ380163	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr		0.00	0.00	41.46	0.00
01/08/2018	PO_POENC	0000322542	4	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink		0.00	0.00	20.95	0.00
01/08/2018	PO_POENC	0000322542	4	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322542	4	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink		0.00	0.00	-20.95	0.00
01/08/2018	PO_POENC	0000322542	4	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink		0.00	-19.44	0.00	0.00
01/08/2018	PO_POENC	0000322542	5	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	22.71	0.00
01/08/2018	PO_POENC	0000322542	5	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	22.71	0.00
01/08/2018	PO_POENC	0000322542	5	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322542	5	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	-22.71	0.00
01/08/2018	PO_POENC	0000322542	5	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	-21.08	0.00	0.00
01/08/2018	PO_POENC	0000322542	6	RREQ380163	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou		0.00	0.00	14.01	0.00
01/08/2018	PO_POENC	0000322542	6	RREQ380163	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou		0.00	0.00	14.01	0.00
01/08/2018	PO_POENC	0000322542	3	RREQ380163	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322542	3	RREQ380163	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr		0.00	0.00	-41.46	0.00
01/08/2018	PO_POENC	0000322542	3	RREQ380163	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr		0.00	-38.48	0.00	0.00
01/08/2018	PO_POENC	0000322542	4	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink		0.00	0.00	20.95	0.00
01/08/2018	PO_POENC	0000322542	6	RREQ380163	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322542	6	RREQ380163	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou		0.00	0.00	-14.01	0.00
01/08/2018	PO_POENC	0000322542	6	RREQ380163	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou		0.00	-13.00	0.00	0.00
01/08/2018	PO_POENC	0000322542	1	RREQ380163	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar		0.00	0.00	21.38	0.00
01/12/2018	PO_POENC	0000322940	4	RREQ380979	OFFICE SOL-001/Classic Color Crayons Tuck Box 24 C		0.00	-30.60	0.00	0.00
01/12/2018	PO_POENC	0000322940	5	RREQ380979	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	14.78	0.00
01/12/2018	PO_POENC	0000322940	5	RREQ380979	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	14.78	0.00
01/12/2018	PO_POENC	0000322940	5	RREQ380979	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	5	RREQ380979	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-14.78	0.00
01/12/2018	PO_POENC	0000322940	5	RREQ380979	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-13.72	0.00	0.00
01/12/2018	PO_POENC	0000322940	6	RREQ380979	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	10.78	0.00
01/12/2018	PO_POENC	0000322940	6	RREQ380979	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	10.78	0.00
01/12/2018	PO_POENC	0000322940	6	RREQ380979	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	6	RREQ380979	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	-10.78	0.00
01/12/2018	PO_POENC	0000322940	6	RREQ380979	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	-10.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	8	RREQ380979	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve		0.00	0.00	6.14	0.00
01/12/2018	PO_POENC	0000322940	8	RREQ380979	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve		0.00	0.00	6.14	0.00
01/12/2018	PO_POENC	0000322940	8	RREQ380979	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	8	RREQ380979	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve		0.00	0.00	-6.14	0.00
01/12/2018	PO_POENC	0000322940	8	RREQ380979	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve		0.00	-5.70	0.00	0.00
01/12/2018	PO_POENC	0000322940	9	RREQ380979	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	0.00	20.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	PO_POENC	0000322940	9	RREQ380979	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	0.00	20.14	0.00
01/12/2018	PO_POENC	0000322940	9	RREQ380979	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	9	RREQ380979	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	0.00	-20.14	0.00
01/12/2018	PO_POENC	0000322940	9	RREQ380979	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	-18.69	0.00	0.00
01/12/2018	PO_POENC	0000322940	10	RREQ380979	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	26.14	0.00
01/12/2018	PO_POENC	0000322940	10	RREQ380979	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	26.14	0.00
01/12/2018	PO_POENC	0000322940	10	RREQ380979	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	10	RREQ380979	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	-26.14	0.00
01/12/2018	PO_POENC	0000322940	10	RREQ380979	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	-24.26	0.00	0.00
01/12/2018	PO_POENC	0000322940	1	RREQ380979	OFFICE SOL-001/Glue-All White Glue Repositionable		0.00	0.00	25.00	0.00
01/12/2018	PO_POENC	0000322940	1	RREQ380979	OFFICE SOL-001/Glue-All White Glue Repositionable		0.00	0.00	25.00	0.00
01/12/2018	PO_POENC	0000322940	1	RREQ380979	OFFICE SOL-001/Glue-All White Glue Repositionable		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	1	RREQ380979	OFFICE SOL-001/Glue-All White Glue Repositionable		0.00	0.00	-25.00	0.00
01/12/2018	PO_POENC	0000322940	1	RREQ380979	OFFICE SOL-001/Glue-All White Glue Repositionable		0.00	-23.20	0.00	0.00
01/12/2018	PO_POENC	0000322940	2	RREQ380979	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi		0.00	0.00	35.13	0.00
01/12/2018	PO_POENC	0000322940	2	RREQ380979	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi		0.00	0.00	35.13	0.00
01/12/2018	PO_POENC	0000322940	2	RREQ380979	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	2	RREQ380979	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi		0.00	0.00	-35.13	0.00
01/12/2018	PO_POENC	0000322940	2	RREQ380979	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi		0.00	-32.60	0.00	0.00
01/12/2018	PO_POENC	0000322940	3	RREQ380979	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box		0.00	0.00	18.55	0.00
01/12/2018	PO_POENC	0000322940	3	RREQ380979	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box		0.00	0.00	18.55	0.00
01/12/2018	PO_POENC	0000322940	3	RREQ380979	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	3	RREQ380979	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box		0.00	0.00	-18.55	0.00
01/12/2018	PO_POENC	0000322940	3	RREQ380979	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box		0.00	-17.22	0.00	0.00
01/12/2018	PO_POENC	0000322940	4	RREQ380979	OFFICE SOL-001/Classic Color Crayons Tuck Box 24 C		0.00	0.00	32.97	0.00
01/12/2018	PO_POENC	0000322940	4	RREQ380979	OFFICE SOL-001/Classic Color Crayons Tuck Box 24 C		0.00	0.00	32.97	0.00
01/12/2018	PO_POENC	0000322940	4	RREQ380979	OFFICE SOL-001/Classic Color Crayons Tuck Box 24 C		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322940	4	RREQ380979	OFFICE SOL-001/Classic Color Crayons Tuck Box 24 C		0.00	0.00	-32.97	0.00
01/12/2018	PO_POENC	0000322941	4	RREQ380983	OFFICE SOL-001/Magic Tape Value Pack w/C40 Dispens		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322941	5	RREQ380983	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Plasma		0.00	0.00	68.34	0.00
01/12/2018	PO_POENC	0000322941	5	RREQ380983	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Plasma		0.00	0.00	68.34	0.00
01/12/2018	PO_POENC	0000322941	5	RREQ380983	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Plasma		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322941	5	RREQ380983	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Plasma		0.00	0.00	-68.34	0.00
01/12/2018	PO_POENC	0000322941	5	RREQ380983	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Plasma		0.00	-63.42	0.00	0.00
01/12/2018	PO_POENC	0000322941	6	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	49.57	0.00
01/12/2018	PO_POENC	0000322941	6	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	49.57	0.00
01/12/2018	PO_POENC	0000322941	6	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/12/2018	PO_POENC	0000322941	6	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-49.57	0.00
01/12/2018	PO_POENC	0000322941	6	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-46.00	0.00	0.00
01/12/2018	PO_POENC	0000322941	7	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	90.73	0.00
01/12/2018	PO_POENC	0000322941	7	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	90.73	0.00
01/12/2018	PO_POENC	0000322941	7	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-0.01	0.00
01/12/2018	PO_POENC	0000322941	7	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-90.73	0.00
01/12/2018	PO_POENC	0000322941	7	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-84.20	0.00	0.00
01/12/2018	PO_POENC	0000322941	8	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	51.29	0.00
01/12/2018	PO_POENC	0000322941	8	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	51.29	0.00
01/12/2018	PO_POENC	0000322941	8	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322941	8	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-51.29	0.00
01/12/2018	PO_POENC	0000322941	8	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-47.60	0.00	0.00
01/12/2018	PO_POENC	0000322941	9	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	49.35	0.00
01/12/2018	PO_POENC	0000322941	9	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	49.35	0.00
01/12/2018	PO_POENC	0000322941	9	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322941	9	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-49.35	0.00
01/12/2018	PO_POENC	0000322941	9	RREQ380983	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-45.80	0.00	0.00
01/12/2018	PO_POENC	0000322941	10	RREQ380983	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	1.83	0.00
01/12/2018	PO_POENC	0000322941	10	RREQ380983	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	1.83	0.00
01/12/2018	PO_POENC	0000322941	10	RREQ380983	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322941	10	RREQ380983	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	-1.83	0.00
01/12/2018	PO_POENC	0000322941	10	RREQ380983	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	-1.70	0.00	0.00
01/12/2018	PO_POENC	0000322941	1	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	0.00	17.52	0.00
01/12/2018	PO_POENC	0000322941	1	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	0.00	17.52	0.00
01/12/2018	PO_POENC	0000322941	1	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322941	1	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	0.00	-17.52	0.00
01/12/2018	PO_POENC	0000322941	3	RREQ380983	OFFICE SOL-001/Waterproof Poly File Folders 1/3 Cu	0.00	0.00	-18.11	0.00
01/12/2018	PO_POENC	0000322941	3	RREQ380983	OFFICE SOL-001/Waterproof Poly File Folders 1/3 Cu	0.00	-16.81	0.00	0.00
01/12/2018	PO_POENC	0000322941	1	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	-16.26	0.00	0.00
01/12/2018	PO_POENC	0000322941	2	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	0.00	13.93	0.00
01/12/2018	PO_POENC	0000322941	2	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	0.00	13.93	0.00
01/12/2018	PO_POENC	0000322941	2	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322941	2	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	0.00	-13.93	0.00
01/12/2018	PO_POENC	0000322941	2	RREQ380983	OFFICE SOL-001/Precise V5 Roller Ball Stick Pen Pr	0.00	-12.93	0.00	0.00
01/12/2018	PO_POENC	0000322941	3	RREQ380983	OFFICE SOL-001/Waterproof Poly File Folders 1/3 Cu	0.00	0.00	18.11	0.00
01/12/2018	PO_POENC	0000322941	3	RREQ380983	OFFICE SOL-001/Waterproof Poly File Folders 1/3 Cu	0.00	0.00	18.11	0.00
01/12/2018	PO_POENC	0000322941	3	RREQ380983	OFFICE SOL-001/Waterproof Poly File Folders 1/3 Cu	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 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	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										
01/12/2018	PO_POENC	0000322941	4	RREQ380983	OFFICE SOL-001/Magic Tape Value Pack w/C40 Dispens	0.00	0.00		19.58	0.00
01/12/2018	PO_POENC	0000322941	4	RREQ380983	OFFICE SOL-001/Magic Tape Value Pack w/C40 Dispens	0.00	0.00		19.58	0.00
01/12/2018	PO_POENC	0000322941	4	RREQ380983	OFFICE SOL-001/Magic Tape Value Pack w/C40 Dispens	0.00	0.00		-19.58	0.00
01/12/2018	PO_POENC	0000322941	4	RREQ380983	OFFICE SOL-001/Magic Tape Value Pack w/C40 Dispens	0.00	-18.17		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	1		Office Solutions Business Products & Svc/149094/Gl	0.00	23.20		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	1		Office Solutions Business Products & Svc/149094/Gl	0.00	23.20		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	1		Office Solutions Business Products & Svc/149094/Gl	0.00	0.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	1		Office Solutions Business Products & Svc/149094/Gl	0.00	-23.20		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	2		Office Solutions Business Products & Svc/149094/Po	0.00	32.60		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	2		Office Solutions Business Products & Svc/149094/Po	0.00	32.60		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	2		Office Solutions Business Products & Svc/149094/Po	0.00	0.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	2		Office Solutions Business Products & Svc/149094/Po	0.00	-32.60		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	3		Office Solutions Business Products & Svc/149094/Ar	0.00	17.22		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	3		Office Solutions Business Products & Svc/149094/Ar	0.00	17.22		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	3		Office Solutions Business Products & Svc/149094/Ar	0.00	0.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	3		Office Solutions Business Products & Svc/149094/Ar	0.00	-17.22		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	4		Office Solutions Business Products & Svc/149094/Cl	0.00	30.60		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	4		Office Solutions Business Products & Svc/149094/Cl	0.00	30.60		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	4		Office Solutions Business Products & Svc/149094/Cl	0.00	0.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	4		Office Solutions Business Products & Svc/149094/Cl	0.00	-30.60		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	5		Office Solutions Business Products & Svc/149094/Ti	0.00	13.72		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	5		Office Solutions Business Products & Svc/149094/Ti	0.00	13.72		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	5		Office Solutions Business Products & Svc/149094/Ti	0.00	0.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	5		Office Solutions Business Products & Svc/149094/Ti	0.00	-13.72		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	6		Office Solutions Business Products & Svc/149094/Ti	0.00	10.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	6		Office Solutions Business Products & Svc/149094/Ti	0.00	10.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	6		Office Solutions Business Products & Svc/149094/Ti	0.00	0.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	6		Office Solutions Business Products & Svc/149094/Ti	0.00	-10.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	8		Office Solutions Business Products & Svc/149094/Sm	0.00	5.70		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	8		Office Solutions Business Products & Svc/149094/Sm	0.00	5.70		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	8		Office Solutions Business Products & Svc/149094/Sm	0.00	0.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	8		Office Solutions Business Products & Svc/149094/Sm	0.00	-5.70		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	9		Office Solutions Business Products & Svc/149094/Wi	0.00	18.69		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	9		Office Solutions Business Products & Svc/149094/Wi	0.00	18.69		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	9		Office Solutions Business Products & Svc/149094/Wi	0.00	0.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	9		Office Solutions Business Products & Svc/149094/Wi	0.00	-18.69		0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	10		Office Solutions Business Products & Svc/149094/Lo	0.00	24.26		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

Page No. 51
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	REQ_PREENC	REQ380979	10		Office Solutions Business Products & Svc/149094/Lo	0.00		24.26	0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	10		Office Solutions Business Products & Svc/149094/Lo	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380979	10		Office Solutions Business Products & Svc/149094/Lo	0.00		-24.26	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	2		Office Solutions Business Products & Svc/149094/Pr	0.00		12.93	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	2		Office Solutions Business Products & Svc/149094/Pr	0.00		12.93	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	2		Office Solutions Business Products & Svc/149094/Pr	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	2		Office Solutions Business Products & Svc/149094/Pr	0.00		-12.93	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	3		Office Solutions Business Products & Svc/149094/Wa	0.00		16.81	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	3		Office Solutions Business Products & Svc/149094/Wa	0.00		16.81	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	3		Office Solutions Business Products & Svc/149094/Wa	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	3		Office Solutions Business Products & Svc/149094/Wa	0.00		-16.81	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	4		Office Solutions Business Products & Svc/149094/Ma	0.00		18.17	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	4		Office Solutions Business Products & Svc/149094/Ma	0.00		-18.17	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	5		Office Solutions Business Products & Svc/149094/Co	0.00		63.42	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	5		Office Solutions Business Products & Svc/149094/Co	0.00		63.42	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	5		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	5		Office Solutions Business Products & Svc/149094/Co	0.00		-63.42	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	6		Office Solutions Business Products & Svc/149094/Co	0.00		46.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	6		Office Solutions Business Products & Svc/149094/Co	0.00		46.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	6		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	6		Office Solutions Business Products & Svc/149094/Co	0.00		-46.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	7		Office Solutions Business Products & Svc/149094/Co	0.00		84.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	7		Office Solutions Business Products & Svc/149094/Co	0.00		84.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	7		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	7		Office Solutions Business Products & Svc/149094/Co	0.00		-84.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	8		Office Solutions Business Products & Svc/149094/Co	0.00		47.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	8		Office Solutions Business Products & Svc/149094/Co	0.00		47.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	8		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	8		Office Solutions Business Products & Svc/149094/Co	0.00		-47.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	9		Office Solutions Business Products & Svc/149094/Co	0.00		45.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	9		Office Solutions Business Products & Svc/149094/Co	0.00		45.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	9		Office Solutions Business Products & Svc/149094/Co	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	9		Office Solutions Business Products & Svc/149094/Co	0.00		-45.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	10		Office Solutions Business Products & Svc/149094/Pa	0.00		1.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	10		Office Solutions Business Products & Svc/149094/Pa	0.00		1.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	4		Office Solutions Business Products & Svc/149094/Ma	0.00		18.17	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	4		Office Solutions Business Products & Svc/149094/Ma	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
01/12/2018	REQ_PREENC	REQ380983	10		Office Solutions Business Products & Svc/149094/Pa	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	10		Office Solutions Business Products & Svc/149094/Pa	0.00	-1.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	1		Office Solutions Business Products & Svc/149094/Pr	0.00	16.26	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	1		Office Solutions Business Products & Svc/149094/Pr	0.00	16.26	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	1		Office Solutions Business Products & Svc/149094/Pr	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380983	1		Office Solutions Business Products & Svc/149094/Pr	0.00	-16.26	0.00	0.00
01/17/2018	AP_VOUCHER	00996421	1	P0000322542	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	21.38
01/17/2018	AP_VOUCHER	00996421	1	P0000322542	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-21.38	0.00
01/17/2018	AP_VOUCHER	00996421	2	P0000322542	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	26.94
01/17/2018	AP_VOUCHER	00996421	2	P0000322542	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-26.94	0.00
01/17/2018	AP_VOUCHER	00996421	3	P0000322542	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	41.46
01/17/2018	AP_VOUCHER	00996421	3	P0000322542	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-41.46	0.00
01/17/2018	AP_VOUCHER	00996421	4	P0000322542	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	20.95
01/17/2018	AP_VOUCHER	00996421	4	P0000322542	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-20.95	0.00
01/17/2018	AP_VOUCHER	00996421	5	P0000322542	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	22.71
01/17/2018	AP_VOUCHER	00996421	5	P0000322542	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-22.71	0.00
01/17/2018	AP_VOUCHER	00996421	6	P0000322542	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	0.00	14.01
01/17/2018	AP_VOUCHER	00996421	6	P0000322542	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	-14.01	0.00
01/17/2018	AP_VOUCHER	00996560	1	P0000322940	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	0.00	25.00
01/17/2018	AP_VOUCHER	00996560	5	P0000322940	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	14.78
01/17/2018	AP_VOUCHER	00996560	5	P0000322940	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-14.78	0.00
01/17/2018	AP_VOUCHER	00996560	6	P0000322940	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	10.78
01/17/2018	AP_VOUCHER	00996560	6	P0000322940	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-10.78	0.00
01/17/2018	AP_VOUCHER	00996560	8	P0000322940	OFFICE SOL-001/Smooth Paper Clips Wire Jumb	0.00	0.00	0.00	6.14
01/17/2018	AP_VOUCHER	00996560	8	P0000322940	OFFICE SOL-001/Smooth Paper Clips Wire Jumb	0.00	0.00	-6.14	0.00
01/17/2018	AP_VOUCHER	00996560	9	P0000322940	OFFICE SOL-001/Wite-Out EZ Correct Correction	0.00	0.00	0.00	20.14
01/17/2018	AP_VOUCHER	00996560	9	P0000322940	OFFICE SOL-001/Wite-Out EZ Correct Correction	0.00	0.00	-20.14	0.00
01/17/2018	AP_VOUCHER	00996560	10	P0000322940	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	26.14
01/17/2018	AP_VOUCHER	00996560	10	P0000322940	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-26.14	0.00
01/17/2018	AP_VOUCHER	00996560	3	P0000322940	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-18.55	0.00
01/17/2018	AP_VOUCHER	00996560	4	P0000322940	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	0.00	32.97
01/17/2018	AP_VOUCHER	00996560	4	P0000322940	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	-32.97	0.00
01/17/2018	AP_VOUCHER	00996560	1	P0000322940	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	-25.00	0.00
01/17/2018	AP_VOUCHER	00996560	2	P0000322940	OFFICE SOL-001/Porous Tip Stick Pen Black In	0.00	0.00	0.00	35.13
01/17/2018	AP_VOUCHER	00996560	2	P0000322940	OFFICE SOL-001/Porous Tip Stick Pen Black In	0.00	0.00	-35.13	0.00
01/17/2018	AP_VOUCHER	00996560	3	P0000322940	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	18.55
01/17/2018	AP_VOUCHER	00996562	1	P0000322941	OFFICE SOL-001/Precise V5 Roller Ball Stick P	0.00	0.00	-17.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
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

Page No. 53
Run Date 04/18/2018
Run Time 12:16:34

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									
01/17/2018	AP_VOUCHER	00996562	2	P0000322941	OFFICE SOL-001/Precise V5 Roller Ball Stick P	0.00	0.00	0.00	13.93
01/17/2018	AP_VOUCHER	00996562	2	P0000322941	OFFICE SOL-001/Precise V5 Roller Ball Stick P	0.00	0.00	-13.93	0.00
01/17/2018	AP_VOUCHER	00996562	1	P0000322941	OFFICE SOL-001/Precise V5 Roller Ball Stick P	0.00	0.00	0.00	17.52
01/17/2018	AP_VOUCHER	00996562	3	P0000322941	OFFICE SOL-001/Waterproof Poly File Folders	0.00	0.00	0.00	18.11
01/17/2018	AP_VOUCHER	00996562	3	P0000322941	OFFICE SOL-001/Waterproof Poly File Folders	0.00	0.00	-18.11	0.00
01/17/2018	AP_VOUCHER	00996562	4	P0000322941	OFFICE SOL-001/Magic Tape Value Pack w/C40 Di	0.00	0.00	0.00	19.58
01/17/2018	AP_VOUCHER	00996562	4	P0000322941	OFFICE SOL-001/Magic Tape Value Pack w/C40 Di	0.00	0.00	-19.58	0.00
01/17/2018	AP_VOUCHER	00996562	5	P0000322941	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	68.34
01/17/2018	AP_VOUCHER	00996562	5	P0000322941	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-68.34	0.00
01/17/2018	AP_VOUCHER	00996562	6	P0000322941	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	49.57
01/17/2018	AP_VOUCHER	00996562	6	P0000322941	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-49.57	0.00
01/17/2018	AP_VOUCHER	00996562	7	P0000322941	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	90.72
01/17/2018	AP_VOUCHER	00996562	7	P0000322941	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-90.72	0.00
01/17/2018	AP_VOUCHER	00996562	8	P0000322941	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	51.29
01/17/2018	AP_VOUCHER	00996562	8	P0000322941	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-51.29	0.00
01/17/2018	AP_VOUCHER	00996562	9	P0000322941	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	49.35
01/17/2018	AP_VOUCHER	00996562	9	P0000322941	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-49.35	0.00
01/17/2018	AP_VOUCHER	00996562	10	P0000322941	OFFICE SOL-001/Paper Clips Smooth Finish No	0.00	0.00	0.00	1.83
01/17/2018	AP_VOUCHER	00996562	10	P0000322941	OFFICE SOL-001/Paper Clips Smooth Finish No	0.00	0.00	-1.83	0.00
02/02/2018	GL_JOURNAL	PCD0396309	259	STAPLES	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	8.73
02/02/2018	GL_JOURNAL	PCD0396309	237	LEARNING A	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	109.95
02/05/2018	GL_JOURNAL	UTX0396407	97	MANSION	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	10.47
02/05/2018	REQ_PREENC	REQ383191	1		Office Solutions Business Products & Svc/149094/Co	0.00	19.84	0.00	0.00
02/05/2018	REQ_PREENC	REQ383191	2		Office Solutions Business Products & Svc/149094/Ru	0.00	1.85	0.00	0.00
02/05/2018	REQ_PREENC	REQ383191	3		Office Solutions Business Products & Svc/149094/Co	0.00	20.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383191	4		Office Solutions Business Products & Svc/149094/Co	0.00	21.08	0.00	0.00
02/05/2018	REQ_PREENC	REQ383191	5		Office Solutions Business Products & Svc/149094/Co	0.00	31.62	0.00	0.00
02/05/2018	REQ_PREENC	REQ383191	6		Office Solutions Business Products & Svc/149094/FI	0.00	16.62	0.00	0.00
02/05/2018	REQ_PREENC	REQ383191	7		Office Solutions Business Products & Svc/149094/Co	0.00	21.08	0.00	0.00
02/05/2018	REQ_PREENC	REQ383194	1		Staples Contract & Commercial Inc/149094/Astrobrig	0.00	6.84	0.00	0.00
02/05/2018	REQ_PREENC	REQ383194	2		Staples Contract & Commercial Inc/149094/Neenah Pa	0.00	29.58	0.00	0.00
02/05/2018	REQ_PREENC	REQ383194	3		Staples Contract & Commercial Inc/149094/Staples C	0.00	8.58	0.00	0.00
02/05/2018	REQ_PREENC	REQ383194	4		Staples Contract & Commercial Inc/149094/Staples C	0.00	6.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383194	5		Staples Contract & Commercial Inc/149094/Sharpie F	0.00	35.34	0.00	0.00
02/05/2018	REQ_PREENC	REQ383194	6		Staples Contract & Commercial Inc/149094/Staples N	0.00	34.80	0.00	0.00
02/05/2018	REQ_PREENC	REQ383194	7		Staples Contract & Commercial Inc/149094/Pacon Riv	0.00	80.20	0.00	0.00
02/05/2018	REQ_PREENC	REQ383194	8		Staples Contract & Commercial Inc/149094/Pacon Rul	0.00	21.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2018
Run Time 12:16:34

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									
02/05/2018	REQ_PREENC	REQ383194	9		Staples Contract & Commercial Inc/149094/Duracell	0.00	19.29	0.00	0.00
02/05/2018	REQ_PREENC	REQ383194	10		Staples Contract & Commercial Inc/149094/Staples C	0.00	8.58	0.00	0.00
02/06/2018	PO_POENC	0000324419	5	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	-31.62	0.00	0.00
02/06/2018	PO_POENC	0000324419	6	RREQ383191	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	17.91	0.00
02/06/2018	PO_POENC	0000324419	6	RREQ383191	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-16.62	0.00	0.00
02/06/2018	PO_POENC	0000324419	7	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	22.71	0.00
02/06/2018	PO_POENC	0000324419	7	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	-21.00	0.00	0.00
02/06/2018	PO_POENC	0000324419	1	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	21.38	0.00
02/06/2018	PO_POENC	0000324419	3	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	21.55	0.00
02/06/2018	PO_POENC	0000324419	3	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-20.00	0.00	0.00
02/06/2018	PO_POENC	0000324419	4	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	22.71	0.00
02/06/2018	PO_POENC	0000324419	4	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-21.00	0.00	0.00
02/06/2018	PO_POENC	0000324419	5	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	34.07	0.00
02/06/2018	PO_POENC	0000324419	1	RREQ383191	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	-19.84	0.00	0.00
02/06/2018	PO_POENC	0000324419	2	RREQ383191	OFFICE SOL-001/Rubber Finger Tips 14 (X-Large) Amb	0.00	0.00	1.99	0.00
02/06/2018	PO_POENC	0000324419	2	RREQ383191	OFFICE SOL-001/Rubber Finger Tips 14 (X-Large) Amb	0.00	-1.85	0.00	0.00
02/06/2018	PO_POENC	0000324397	1	RREQ383194	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-6.84	0.00	0.00
02/06/2018	PO_POENC	0000324397	1	RREQ383194	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	7.37	0.00
02/06/2018	PO_POENC	0000324397	2	RREQ383194	STAPLES DC-001/Neenah Paper Exact Vellum Bristol C	0.00	0.00	31.87	0.00
02/06/2018	PO_POENC	0000324397	2	RREQ383194	STAPLES DC-001/Neenah Paper Exact Vellum Bristol C	0.00	-29.58	0.00	0.00
02/06/2018	PO_POENC	0000324397	3	RREQ383194	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	9.24	0.00
02/06/2018	PO_POENC	0000324397	4	RREQ383194	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.47	0.00
02/06/2018	PO_POENC	0000324397	4	RREQ383194	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-6.00	0.00	0.00
02/06/2018	PO_POENC	0000324397	5	RREQ383194	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	38.08	0.00
02/06/2018	PO_POENC	0000324397	5	RREQ383194	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-35.34	0.00	0.00
02/06/2018	PO_POENC	0000324397	6	RREQ383194	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	37.50	0.00
02/06/2018	PO_POENC	0000324397	6	RREQ383194	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-34.80	0.00	0.00
02/06/2018	PO_POENC	0000324397	7	RREQ383194	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	86.42	0.00
02/06/2018	PO_POENC	0000324397	7	RREQ383194	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-80.20	0.00	0.00
02/06/2018	PO_POENC	0000324397	8	RREQ383194	STAPLES DC-001/Pacon Ruled Spelling Paper 4"x10-1/	0.00	0.00	23.66	0.00
02/06/2018	PO_POENC	0000324397	3	RREQ383194	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	-8.58	0.00	0.00
02/06/2018	PO_POENC	0000324397	8	RREQ383194	STAPLES DC-001/Pacon Ruled Spelling Paper 4"x10-1/	0.00	-21.96	0.00	0.00
02/06/2018	PO_POENC	0000324397	10	RREQ383194	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	0.00	9.24	0.00
02/06/2018	PO_POENC	0000324397	10	RREQ383194	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	-8.58	0.00	0.00
02/06/2018	PO_POENC	0000324397	9	RREQ383194	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
02/06/2018	PO_POENC	0000324397	9	RREQ383194	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-19.29	0.00	0.00
02/08/2018	AP_VOUCHER	01000783	1	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	21.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	09800	4301	01000	2018					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	AP_VOUCHER	01000783	1	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-21.38	0.00
02/08/2018	AP_VOUCHER	01000783	2	P0000324419	OFFICE SOL-001/Rubber Finger Tips 14 (X-Larg	0.00	0.00	0.00	1.99
02/08/2018	AP_VOUCHER	01000783	4	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	22.71
02/08/2018	AP_VOUCHER	01000783	4	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-22.71	0.00
02/08/2018	AP_VOUCHER	01000783	5	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-34.07	0.00
02/08/2018	AP_VOUCHER	01000783	6	P0000324419	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	17.91
02/08/2018	AP_VOUCHER	01000783	6	P0000324419	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-17.91	0.00
02/08/2018	AP_VOUCHER	01000783	7	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	22.71
02/08/2018	AP_VOUCHER	01000783	7	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-22.71	0.00
02/08/2018	AP_VOUCHER	01000783	2	P0000324419	OFFICE SOL-001/Rubber Finger Tips 14 (X-Larg	0.00	0.00	-1.99	0.00
02/08/2018	AP_VOUCHER	01000783	3	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	21.55
02/08/2018	AP_VOUCHER	01000783	3	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-21.55	0.00
02/08/2018	AP_VOUCHER	01000783	5	P0000324419	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	34.08
02/08/2018	REQ_PREENC	REQ383584	1		Graphiques/149094/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	1,390.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383584	1		Graphiques/149094/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-1,313.75	0.00	0.00
02/08/2018	REQ_PREENC	REQ383584	2		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00	37.70	0.00	0.00
02/08/2018	REQ_PREENC	REQ383584	2		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383584	3		Graphiques/149094/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383584	3		Graphiques/149094/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/09/2018	AP_VOUCHER	01000902	2	P0000324397	STAPLES DC-001/Neenah Paper Exact Vellum Bris	0.00	0.00	0.00	31.87
02/09/2018	AP_VOUCHER	01000902	2	P0000324397	STAPLES DC-001/Neenah Paper Exact Vellum Bris	0.00	0.00	-31.87	0.00
02/09/2018	CM_TRNXTN	0000001953	23878		000000000000001953 RREQ383584 ELEMENTARY PUPIL CU	0.00	0.00	0.00	76.25
02/09/2018	CM_TRNXTN	0000001953	23878		000000000000001953 RREQ383584 ELEMENTARY PUPIL CU	0.00	-76.25	0.00	0.00
02/09/2018	CM_TRNXTN	0000002059	23878		000000000000002059 RREQ383584 HEALTH INFORMATION	0.00	0.00	0.00	41.33
02/09/2018	CM_TRNXTN	0000002059	23878		000000000000002059 RREQ383584 HEALTH INFORMATION	0.00	-37.70	0.00	0.00
02/09/2018	REQ_PREENC	REQ383711	1		Graphiques/149094/TO NURSES OFF & NURSES RPT TO TC	0.00	49.50	0.00	0.00
02/10/2018	AP_VOUCHER	01001157	6	P0000324397	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-37.50	0.00
02/10/2018	AP_VOUCHER	01001157	8	P0000324397	STAPLES DC-001/Pacon Ruled Spelling Paper 4"	0.00	0.00	0.00	23.66
02/10/2018	AP_VOUCHER	01001157	8	P0000324397	STAPLES DC-001/Pacon Ruled Spelling Paper 4"	0.00	0.00	-23.66	0.00
02/10/2018	AP_VOUCHER	01001157	9	P0000324397	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	20.78
02/10/2018	AP_VOUCHER	01001157	9	P0000324397	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-20.78	0.00
02/10/2018	AP_VOUCHER	01001157	10	P0000324397	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	9.24
02/10/2018	AP_VOUCHER	01001157	10	P0000324397	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-9.24	0.00
02/10/2018	AP_VOUCHER	01001157	1	P0000324397	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	7.37
02/10/2018	AP_VOUCHER	01001157	1	P0000324397	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-7.37	0.00
02/10/2018	AP_VOUCHER	01001157	3	P0000324397	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	9.24
02/10/2018	AP_VOUCHER	01001157	3	P0000324397	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-9.24	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

Page No. 56
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09800	4301	01000	2018							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2018	AP_VOUCHER	01001157	4	P0000324397	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	6.47		
02/10/2018	AP_VOUCHER	01001157	4	P0000324397	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-6.47	0.00		
02/10/2018	AP_VOUCHER	01001157	5	P0000324397	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	38.09		
02/10/2018	AP_VOUCHER	01001157	5	P0000324397	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-38.08	0.00		
02/10/2018	AP_VOUCHER	01001157	6	P0000324397	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	37.50		
02/12/2018	AP_VOUCHER	01001220	7	P0000324397	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	-86.42	0.00		
02/12/2018	AP_VOUCHER	01001220	7	P0000324397	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	0.00	86.42		
02/12/2018	REQ_PREENC	REQ383813	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS	0.00	23.20	0.00	0.00		
02/15/2018	CM_TRNXTN	0000002059	23891		000000000000002059 RREQ383813 HEALTH INFORMATION	0.00	0.00	0.00	25.44		
02/15/2018	CM_TRNXTN	0000002059	23891		000000000000002059 RREQ383813 HEALTH INFORMATION	0.00	-23.20	0.00	0.00		
02/15/2018	CM_TRNXTN	0000003104	23891		000000000000003104 RREQ383711 TO NURSES OFFICE &	0.00	0.00	0.00	52.59		
02/15/2018	CM_TRNXTN	0000003104	23891		000000000000003104 RREQ383711 TO NURSES OFFICE &	0.00	-49.50	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	697	ADVENTURE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	59.40		
03/06/2018	GL_JOURNAL	PCD0398338	703	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	12.92		
03/06/2018	GL_JOURNAL	PCD0398338	715	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	14.00		
03/06/2018	GL_JOURNAL	PCD0398338	743	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	16.98		
03/06/2018	GL_JOURNAL	PCD0398338	744	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	28.00		
04/04/2018	GL_JOURNAL	PCD0399632	698	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	263.80		
04/04/2018	GL_JOURNAL	PCD0399632	712	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	42.73		
04/04/2018	GL_JOURNAL	PCD0399632	725	TIERRASANT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	12.89		
04/04/2018	GL_JOURNAL	PCD0399632	751	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	44.49		
04/05/2018	GL_JOURNAL	UTX0399744	215	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.32		

Number of Transactions 446					Totals	-1,951.58	0.00	0.00	0.00	1,951.58	

Number of Transactions 476					Fund	Totals 0000s	-5,241.69	0.00	0.00	0.00	5,241.69

Number of Transactions 476					Resource	Totals 09800	-5,241.69	0.00	0.00	0.00	5,241.69
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36		
02/27/2018	GL_JOURNAL	PAY0397911	4268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2018
Run Time 12:16:34

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	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										
04/03/2018	GL_JOURNAL	PAY0399498	4314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,201.83
Number of Transactions 3						Totals	-5,608.55	0.00	0.00	5,608.55

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										
02/07/2018	GL_JOURNAL	PAY0396623	2119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.80
04/06/2018	GL_JOURNAL	PAY0399844	1624	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	513.74
Number of Transactions 3						Totals	-715.34	0.00	0.00	715.34

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	3202	01000	2018					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	11270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	186.65
Number of Transactions 3						Totals	-871.05	0.00	0.00	871.05

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	3302	01000	2018					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	168.56
02/07/2018	GL_JOURNAL	PAY0396623	6828	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.71
02/27/2018	GL_JOURNAL	PAY0397911	16743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.56
04/03/2018	GL_JOURNAL	PAY0399498	16857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.40
04/06/2018	GL_JOURNAL	PAY0399844	5319	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.45
Number of Transactions 5						Totals	-445.68	0.00	0.00	445.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3431	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.56
Number of Transactions 3						Totals	-25.96	0.00	0.00	25.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.30
Number of Transactions 3						Totals	-108.74	0.00	0.00	108.74
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	29068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	29248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	750.11
Number of Transactions 3						Totals	-3,500.51	0.00	0.00	3,500.51
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.10
02/07/2018	GL_JOURNAL	PAY0396623	9682	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	34254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.10
04/03/2018	GL_JOURNAL	PAY0399498	34494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.66
04/06/2018	GL_JOURNAL	PAY0399844	7625	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	33100	3502	01000	2018				
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -3.16 0.00 0.00 0.00 3.16

<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									

02/08/2018	GL_JOURNAL	PWC0396644	6214	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	6215	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	6462	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	6319	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81
04/06/2018	GL_JOURNAL	PWC0399857	6320	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.33
04/06/2018	GL_JOURNAL	PWC0399857	6321	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.53

Number of Transactions 6 Totals -176.42 0.00 0.00 0.00 176.42

<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									

02/07/2018	GL_JOURNAL	PRM0396641	2946	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	2847	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	2855	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.05

Number of Transactions 3 Totals -4.89 0.00 0.00 0.00 4.89

<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									

01/31/2018	GL_JOURNAL	PAY0396130	36698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	38844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	39118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.39

Number of Transactions 3 Totals -6.49 0.00 0.00 0.00 6.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 40						Fund	Totals 0000s	-11,466.79	0.00	0.00	0.00	11,466.79
Number of Transactions 40						Resource	Totals 33100	-11,466.79	0.00	0.00	0.00	11,466.79
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	937.24		
02/27/2018	GL_JOURNAL	PAY0397911	4943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	937.24		
04/03/2018	GL_JOURNAL	PAY0399498	4988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	937.24		
Number of Transactions 3						Totals	-2,811.72	0.00	0.00	0.00	2,811.72	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	145.56		
02/27/2018	GL_JOURNAL	PAY0397911	11273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	145.56		
04/03/2018	GL_JOURNAL	PAY0399498	11350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	145.56		
Number of Transactions 3						Totals	-436.68	0.00	0.00	0.00	436.68	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.69		
02/27/2018	GL_JOURNAL	PAY0397911	16746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.69		
04/03/2018	GL_JOURNAL	PAY0399498	16860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.70		
Number of Transactions 3						Totals	-215.08	0.00	0.00	0.00	215.08	
<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/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	19640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2018
Run Time 12:16:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3431	13000	2018					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	21273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	21421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.45
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.47
02/27/2018	GL_JOURNAL	PAY0397911	25185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.47
04/03/2018	GL_JOURNAL	PAY0399498	25352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.47
Number of Transactions 3						Totals	-67.41	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										
01/31/2018	GL_JOURNAL	PAY0396130	27438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	428.15
02/27/2018	GL_JOURNAL	PAY0397911	29071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	428.15
04/03/2018	GL_JOURNAL	PAY0399498	29251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	428.15
Number of Transactions 3						Totals	-1,284.45	0.00	0.00	1,284.45

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	34257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	34497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	53100	3602	13000	2018	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	6216	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.15	
03/08/2018	GL_JOURNAL	PWC0398498	6463	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.15	
04/06/2018	GL_JOURNAL	PWC0399857	6322	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.15	
Number of Transactions 3						Totals	-78.45	0.00	0.00	78.45
<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					
02/07/2018	GL_JOURNAL	PRM0396641	2947	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.96	
03/08/2018	GL_JOURNAL	PRM0398496	2848	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.96	
04/06/2018	GL_JOURNAL	PRM0399856	2856	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-2.88	0.00	0.00	2.88
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.46	
02/27/2018	GL_JOURNAL	PAY0397911	38847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.46	
04/03/2018	GL_JOURNAL	PAY0399498	39121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 3						Totals	-4.38	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					
02/04/2018	GL_JOURNAL	0000396403	56	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,624.68	
02/05/2018	GL_BD_JRNL	0000396420	137		01/31/2018/Transfer appropriation for the Cafeteri	-1,625.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	137		01/31/2018/Reverse JV 0000396420: Transfer approp	1,625.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	137		01/31/2018/Transfer appropriation for the Cafeteri	-1,625.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	58	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,636.60	
03/08/2018	GL_BD_JRNL	0000398519	98		02/28/2018/Transfer appropriation for the Cafeteri	-1,636.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	58	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,636.60	
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

Page No. 63
Run Date 04/18/2018
Run Time 12:16:34

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 5737 13000 2018 DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	77		03/31/2018/Transfer appropriation for the Cafeteri	-1,637.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.12	-4,898.00	0.00	0.00	-4,897.88
Number of Transactions 38						Fund Totals 1000s	-4,909.93	-4,898.00	0.00	0.00	11.93
Number of Transactions 38						Resource Totals 53100	-4,909.93	-4,898.00	0.00	0.00	11.93
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0147 62640 1192 01000 2018 DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	787.85	
Number of Transactions 2						Totals	-1,260.56	0.00	0.00	0.00	1,260.56
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0147 62640 3101 01000 2018 DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
Number of Transactions 1						Totals	-22.74	0.00	0.00	0.00	22.74
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0147 62640 3301 01000 2018 DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5354	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.62	
04/03/2018	GL_JOURNAL	PAY0399498	13914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.72	
Number of Transactions 2						Totals	-57.34	0.00	0.00	0.00	57.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	62640	3501	01000	2018							
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8211	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24		
04/03/2018	GL_JOURNAL	PAY0399498	31546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	1310	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19		
04/06/2018	GL_JOURNAL	PWC0399857	1366	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98		
Number of Transactions 2						Totals	-35.17	0.00	0.00	35.17	
Number of Transactions 9						Fund	Totals 0000s	-1,376.45	0.00	0.00	1,376.45
Number of Transactions 9						Resource	Totals 62640	-1,376.45	0.00	0.00	1,376.45
<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											
01/31/2018	GL_JOURNAL	PAY0396130	267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,858.44		
01/31/2018	GL_JOURNAL	PAY0396130	268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,745.32		
02/27/2018	GL_JOURNAL	PAY0397911	271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,745.32		
02/27/2018	GL_JOURNAL	PAY0397911	270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,858.44		
04/03/2018	GL_JOURNAL	PAY0399498	270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,858.44		
04/03/2018	GL_JOURNAL	PAY0399498	271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	1162	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57

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	2101	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,550.59	
02/27/2018	GL_JOURNAL	PAY0397911	3836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,378.39	
04/03/2018	GL_JOURNAL	PAY0399498	3879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,320.99	
Number of Transactions 3						Totals	-13,249.97	0.00	0.00	13,249.97

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	2104	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	2151	01000	2018					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.80	
02/07/2018	GL_JOURNAL	PAY0396623	1763	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	95.16	
02/27/2018	GL_JOURNAL	PAY0397911	4424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.04	
03/07/2018	GL_JOURNAL	PAY0398455	1507	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-232.84	
04/06/2018	GL_JOURNAL	PAY0399844	1330	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	131.60	
Number of Transactions 5						Totals	-374.76	0.00	0.00	374.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3101	01000	2018						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	723.81	
02/27/2018	GL_JOURNAL	PAY0397911	8476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	701.07	
04/03/2018	GL_JOURNAL	PAY0399498	8532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	701.07	
Number of Transactions 3						Totals	-2,125.95	0.00	0.00	2,125.95
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,047.62	
02/27/2018	GL_JOURNAL	PAY0397911	10561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,047.62	
04/03/2018	GL_JOURNAL	PAY0399498	10639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	342.20	
01/31/2018	GL_JOURNAL	PAY0396130	10187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	706.75	
02/27/2018	GL_JOURNAL	PAY0397911	11271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	342.20	
02/27/2018	GL_JOURNAL	PAY0397911	11272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	680.00	
03/07/2018	GL_JOURNAL	PAY0398455	3937	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.22	
04/03/2018	GL_JOURNAL	PAY0399498	11348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	342.20	
04/03/2018	GL_JOURNAL	PAY0399498	11349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	671.08	
Number of Transactions 7						Totals	-3,094.65	0.00	0.00	3,094.65
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.75	
01/31/2018	GL_JOURNAL	PAY0396130	12574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	517.87	
02/27/2018	GL_JOURNAL	PAY0397911	13843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	70.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2018
Run Time 12:16:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3301	01000	2018						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	517.88	
04/03/2018	GL_JOURNAL	PAY0399498	13915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	70.46	
04/03/2018	GL_JOURNAL	PAY0399498	13916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	517.87	
Number of Transactions 6						Totals	-1,767.28	0.00	0.00	1,767.28

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	168.56	
01/31/2018	GL_JOURNAL	PAY0396130	15227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	353.14	
02/07/2018	GL_JOURNAL	PAY0396623	6829	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.20	
02/27/2018	GL_JOURNAL	PAY0397911	16744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	168.56	
02/27/2018	GL_JOURNAL	PAY0397911	16745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	339.52	
03/07/2018	GL_JOURNAL	PAY0398455	5935	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	16858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.55	
04/03/2018	GL_JOURNAL	PAY0399498	16859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	330.55	
04/06/2018	GL_JOURNAL	PAY0399844	5320	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.07	
Number of Transactions 9						Totals	-1,541.85	0.00	0.00	1,541.85

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	23552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	25183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	25350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.92
Number of Transactions 6						Totals	-817.92	0.00	0.00	817.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3461	01000	2018					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	25535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	27179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	27180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20
Number of Transactions 6						Totals	-7,005.60	0.00	0.00	7,005.60

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	27437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,336.80
02/27/2018	GL_JOURNAL	PAY0397911	29069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,336.80
04/03/2018	GL_JOURNAL	PAY0399498	29249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,336.80
Number of Transactions 6						Totals	-19,537.20	0.00	0.00	19,537.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.51
01/31/2018	GL_JOURNAL	PAY0396130	29583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	31352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.43
02/27/2018	GL_JOURNAL	PAY0397911	31353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.38
04/03/2018	GL_JOURNAL	PAY0399498	31547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.43
04/03/2018	GL_JOURNAL	PAY0399498	31548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.37
Number of Transactions 6						Totals	-17.49	0.00	0.00	17.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2018
Run Time 12:16:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3502	01000	2018						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.10
01/31/2018	GL_JOURNAL	PAY0396130	32238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.30
02/07/2018	GL_JOURNAL	PAY0396623	9683	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	34255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	34256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.36
03/07/2018	GL_JOURNAL	PAY0398455	8451	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.13
04/03/2018	GL_JOURNAL	PAY0399498	34495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	34496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.16
04/06/2018	GL_JOURNAL	PAY0399844	7626	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 9						Totals	-10.11	0.00	0.00	10.11
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1311	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1312	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	135.55
02/08/2018	GL_JOURNAL	PWC0396644	1313	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	188.19
03/08/2018	GL_JOURNAL	PWC0398498	1422	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	135.55
03/08/2018	GL_JOURNAL	PWC0398498	1423	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	188.19
04/06/2018	GL_JOURNAL	PWC0399857	1367	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	135.55
04/06/2018	GL_JOURNAL	PWC0399857	1368	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	188.19
Number of Transactions 7						Totals	-975.62	0.00	0.00	975.62
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6217	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	6218	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	6219	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.65
02/08/2018	GL_JOURNAL	PWC0396644	6220	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	126.96
03/08/2018	GL_JOURNAL	PWC0398498	6464	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	6465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-6.50
03/08/2018	GL_JOURNAL	PWC0398498	6466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2018
Run Time 12:16:34

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	3602	01000	2018						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6467	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	122.16
04/06/2018	GL_JOURNAL	PWC0399857	6323	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	6324	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.67
04/06/2018	GL_JOURNAL	PWC0399857	6325	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	120.56
Number of Transactions 11						Totals	-564.54	0.00	0.00	564.54
<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										
02/07/2018	GL_JOURNAL	PRM0396641	629	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	35.47
02/07/2018	GL_JOURNAL	PRM0396641	630	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	49.24
03/08/2018	GL_JOURNAL	PRM0398496	618	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	35.47
03/08/2018	GL_JOURNAL	PRM0398496	619	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	49.24
04/06/2018	GL_JOURNAL	PRM0399856	619	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	35.47
04/06/2018	GL_JOURNAL	PRM0399856	620	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
02/07/2018	GL_JOURNAL	PRM0396641	2948	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	2949	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	3.96
03/08/2018	GL_JOURNAL	PRM0398496	2849	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	2850	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.81
04/06/2018	GL_JOURNAL	PRM0399856	2857	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	2858	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.76
Number of Transactions 6						Totals	-17.29	0.00	0.00	17.29
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2018
Run Time 12:16:34

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	3985	01000	2018						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.58	
01/31/2018	GL_JOURNAL	PAY0396130	34758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.52	
02/27/2018	GL_JOURNAL	PAY0397911	36915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.58	
02/27/2018	GL_JOURNAL	PAY0397911	36916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.52	
04/03/2018	GL_JOURNAL	PAY0399498	37179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.58	
04/03/2018	GL_JOURNAL	PAY0399498	37180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	36699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	36700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.27	
02/27/2018	GL_JOURNAL	PAY0397911	38845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	38846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.27	
04/03/2018	GL_JOURNAL	PAY0399498	39119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.27	
Number of Transactions 6						Totals	-23.46	0.00	0.00	23.46	
Number of Transactions 139						Fund	Totals 0000s	-96,746.47	0.00	0.00	96,746.47
Number of Transactions 139						Resource	Totals 65003	-96,746.47	0.00	0.00	96,746.47
	<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										
01/30/2018	AP_VOUCHER	00999134	1	P0000319589	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00		0.00	0.00	6.00	
01/30/2018	AP_VOUCHER	00999134	1	P0000319589	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00		0.00	-6.00	0.00	
01/30/2018	AP_VOUCHER	00999134	2	P0000319589	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P	0.00		0.00	0.00	193.18	
01/30/2018	AP_VOUCHER	00999134	2	P0000319589	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P	0.00		0.00	-193.18	0.00	
01/30/2018	AP_VOUCHER	00999134	3	P0000319589	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	0.00	58.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2018
Run Time 12:16:34

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										
01/30/2018	AP_VOUCHER	00999134	3	P0000319589	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-58.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	37		01/31/2018/Transfer appropriations to various scho		50.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	38		01/31/2018/Transfer appropriations to various scho		40.00	0.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383857	1		Office Solutions Business Products & Svc/149094/In		0.00	10.41	0.00	0.00
02/12/2018	REQ_PREENC	REQ383857	2		Office Solutions Business Products & Svc/149094/Co		0.00	15.26	0.00	0.00
02/12/2018	REQ_PREENC	REQ383857	3		Office Solutions Business Products & Svc/149094/Co		0.00	14.24	0.00	0.00
02/12/2018	REQ_PREENC	REQ383857	4		Office Solutions Business Products & Svc/149094/Co		0.00	70.90	0.00	0.00
02/14/2018	PO_POENC	0000324986	4	RREQ383857	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24		0.00	-70.90	0.00	0.00
02/14/2018	PO_POENC	0000324986	1	RREQ383857	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2		0.00	0.00	11.22	0.00
02/14/2018	PO_POENC	0000324986	1	RREQ383857	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2		0.00	-10.41	0.00	0.00
02/14/2018	PO_POENC	0000324986	2	RREQ383857	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star		0.00	0.00	16.44	0.00
02/14/2018	PO_POENC	0000324986	2	RREQ383857	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star		0.00	-15.26	0.00	0.00
02/14/2018	PO_POENC	0000324986	3	RREQ383857	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul		0.00	0.00	15.34	0.00
02/14/2018	PO_POENC	0000324986	3	RREQ383857	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul		0.00	-14.24	0.00	0.00
02/14/2018	PO_POENC	0000324986	4	RREQ383857	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24		0.00	0.00	76.39	0.00
02/15/2018	AP_VOUCHER	01002224	1	P0000324986	OFFICE SOL-001/Industrial Alkaline Batteries		0.00	0.00	0.00	11.22
02/15/2018	AP_VOUCHER	01002224	1	P0000324986	OFFICE SOL-001/Industrial Alkaline Batteries		0.00	0.00	-11.22	0.00
02/15/2018	AP_VOUCHER	01002224	2	P0000324986	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x		0.00	0.00	0.00	16.44
02/15/2018	AP_VOUCHER	01002224	2	P0000324986	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x		0.00	0.00	-16.44	0.00
02/15/2018	AP_VOUCHER	01002224	3	P0000324986	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x		0.00	0.00	0.00	15.34
02/15/2018	AP_VOUCHER	01002224	3	P0000324986	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x		0.00	0.00	-15.34	0.00
02/15/2018	AP_VOUCHER	01002224	4	P0000324986	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	0.00	76.40
02/15/2018	AP_VOUCHER	01002224	4	P0000324986	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	-76.39	0.00
02/21/2018	GL_BD_JRNL	0000397580	70		02/21/2018/Transfer appropriations to various scho		50.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	69		02/21/2018/Transfer appropriations to various scho		50.00	0.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385737	1		J P Morgan Broker-Dealer Holdings Inc/149094/DEPOS		0.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387070	1		Office Solutions Business Products & Svc/149094/Re		0.00	26.65	0.00	0.00
03/19/2018	REQ_PREENC	REQ387070	2		Office Solutions Business Products & Svc/149094/Co		0.00	29.16	0.00	0.00
03/19/2018	REQ_PREENC	REQ387070	3		Office Solutions Business Products & Svc/149094/Sm		0.00	16.95	0.00	0.00
03/19/2018	REQ_PREENC	REQ387070	4		Office Solutions Business Products & Svc/149094/Co		0.00	20.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387070	5		Office Solutions Business Products & Svc/149094/Co		0.00	10.54	0.00	0.00
03/19/2018	REQ_PREENC	REQ387070	6		Office Solutions Business Products & Svc/149094/Co		0.00	29.76	0.00	0.00
03/19/2018	REQ_PREENC	REQ387070	7		Office Solutions Business Products & Svc/149094/FI		0.00	22.16	0.00	0.00
03/19/2018	REQ_PREENC	REQ387070	8		Office Solutions Business Products & Svc/149094/Po		0.00	4.53	0.00	0.00
03/19/2018	PO_POENC	0000327077	1	RREQ387070	OFFICE SOL-001/Recycled Colored Paper 20lb 8 1/2 x		0.00	0.00	28.72	0.00
03/19/2018	PO_POENC	0000327077	1	RREQ387070	OFFICE SOL-001/Recycled Colored Paper 20lb 8 1/2 x		0.00	-26.65	0.00	0.00
03/19/2018	PO_POENC	0000327077	2	RREQ387070	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink		0.00	0.00	31.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	96000	4301	01000	2018							
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2018	PO_POENC	0000327077	2	RREQ387070	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	-29.16	0.00	0.00		
03/19/2018	PO_POENC	0000327077	3	RREQ387070	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve	0.00	0.00	18.26	0.00		
03/19/2018	PO_POENC	0000327077	3	RREQ387070	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve	0.00	-16.95	0.00	0.00		
03/19/2018	PO_POENC	0000327077	4	RREQ387070	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	21.55	0.00		
03/19/2018	PO_POENC	0000327077	4	RREQ387070	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-20.00	0.00	0.00		
03/19/2018	PO_POENC	0000327077	5	RREQ387070	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	11.36	0.00		
03/19/2018	PO_POENC	0000327077	5	RREQ387070	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-10.54	0.00	0.00		
03/19/2018	PO_POENC	0000327077	6	RREQ387070	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	32.07	0.00		
03/19/2018	PO_POENC	0000327077	7	RREQ387070	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-22.16	0.00	0.00		
03/19/2018	PO_POENC	0000327077	8	RREQ387070	OFFICE SOL-001/Poly String & Button Envelope 9	0.00	0.00	4.88	0.00		
03/19/2018	PO_POENC	0000327077	8	RREQ387070	OFFICE SOL-001/Poly String & Button Envelope 9	0.00	-4.53	0.00	0.00		
03/19/2018	PO_POENC	0000327077	6	RREQ387070	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	-29.76	0.00	0.00		
03/19/2018	PO_POENC	0000327077	7	RREQ387070	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	23.88	0.00		
03/20/2018	GL_BD_JRNL	0000399148	49		03/20/2018/Transfer appropriations to various scho	50.00	0.00	0.00	0.00		
03/20/2018	AP_VOUCHER	01007609	1	P0000327077	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	0.00	28.72		
03/20/2018	AP_VOUCHER	01007609	1	P0000327077	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	-28.72	0.00		
03/20/2018	AP_VOUCHER	01007609	2	P0000327077	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	31.42		
03/20/2018	AP_VOUCHER	01007609	2	P0000327077	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-31.42	0.00		
03/20/2018	AP_VOUCHER	01007609	3	P0000327077	OFFICE SOL-001/Smooth Paper Clips Wire Jumb	0.00	0.00	0.00	18.26		
03/20/2018	AP_VOUCHER	01007609	3	P0000327077	OFFICE SOL-001/Smooth Paper Clips Wire Jumb	0.00	0.00	-18.26	0.00		
03/20/2018	AP_VOUCHER	01007609	4	P0000327077	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	21.55		
03/20/2018	AP_VOUCHER	01007609	4	P0000327077	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-21.55	0.00		
03/20/2018	AP_VOUCHER	01007609	5	P0000327077	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	11.36		
03/20/2018	AP_VOUCHER	01007609	5	P0000327077	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-11.36	0.00		
03/20/2018	AP_VOUCHER	01007609	6	P0000327077	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	32.06		
03/20/2018	AP_VOUCHER	01007609	6	P0000327077	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-32.06	0.00		
03/20/2018	AP_VOUCHER	01007609	7	P0000327077	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	23.88		
03/20/2018	AP_VOUCHER	01007609	7	P0000327077	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-23.88	0.00		
03/20/2018	AP_VOUCHER	01007609	8	P0000327077	OFFICE SOL-001/Poly String & Button Envel	0.00	0.00	0.00	4.88		
03/20/2018	AP_VOUCHER	01007609	8	P0000327077	OFFICE SOL-001/Poly String & Button Envel	0.00	0.00	-4.88	0.00		
04/10/2018	GL_BD_JRNL	0000400000	18		03/31/2018/Transfer appropriations to various scho	80.00	0.00	0.00	0.00		
Number of Transactions 73						Totals	28.46	320.00	0.00	-257.17	548.71

<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									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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	Amount		
	<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											
01/30/2018	AP_VOUCHER	00999134	4	P0000319589	AREY JONES-001/COMPUTER LENOVO P320 SMALL FOR	0.00		0.00	0.00	1,324.25		
01/30/2018	AP_VOUCHER	00999134	4	P0000319589	AREY JONES-001/COMPUTER LENOVO P320 SMALL FOR	0.00		0.00	-1,324.25	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-1,324.25	1,324.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	96000	5721	01000	2018							
	DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399558	1		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	0000399522	297	J#55598	03/31/2018/Printing Services: March 2018/Holmes El	0.00		0.00	0.00	43.95		
Number of Transactions 2						Totals	-43.95	0.00	0.00	0.00	43.95	
	<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											
02/05/2018	GL_JOURNAL	0000396439	263	33929	01/31/2018/Field Trips: January 2018/5th Gr/Rm 11	0.00		0.00	0.00	210.00		
03/20/2018	GL_BD_JRNL	0000399148	50		03/20/2018/Transfer appropriations to various scho	630.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	420.00	630.00	0.00	0.00	210.00	
Number of Transactions 79						Fund	Totals 0000s	404.51	950.00	0.00	-1,581.42	2,126.91
Number of Transactions 79						Resource	Totals 96000	404.51	950.00	0.00	-1,581.42	2,126.91
Number of Transactions 1,655						DeptID	Totals 0147	-872,072.87	195,649.00	300.00	2,200.02	1,065,221.85
Number of Transactions 1,655						Report	Totals	-872,072.87	195,649.00	300.00	2,200.02	1,065,221.85

End of Report