

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	1157	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1429	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	66.01
Number of Transactions 1						Totals	-66.01	0.00	0.00	66.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	1192	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1082	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	893	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3387	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.62
01/04/2017	GL_JOURNAL	PAY0372051	2427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 4						Totals	-936.06	0.00	0.00	936.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	2951	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.93
01/04/2017	GL_JOURNAL	PAY0372051	7677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14.37
Number of Transactions 2						Totals	-35.30	0.00	0.00	35.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3101	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3267	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.06
12/08/2016	GL_JOURNAL	PAY0370921	2755	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6565	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.45
01/04/2017	GL_JOURNAL	PAY0372051	8479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 4						Totals	-67.20	0.00	0.00	67.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5050	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4235	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.39
12/21/2016	GL_JOURNAL	PAY0371733	10802	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.17
01/04/2017	GL_JOURNAL	PAY0372051	13741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.78
Number of Transactions 4						Totals	-14.54	0.00	0.00	14.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3302	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.60
01/04/2017	GL_JOURNAL	PAY0372051	16565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.10
Number of Transactions 2						Totals	-2.70	0.00	0.00	2.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3501	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7777	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6562	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	14854	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	31164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3502	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	34004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3601	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1312	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1223	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
Number of Transactions 2						Totals	-13.63	0.00	0.00	13.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3602	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	6041	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.63
Number of Transactions 1						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	4301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000278158	5	No REQ.	BEST BUY G-001/Oversize Fee	0.00		0.00	-21.60	0.00
07/22/2016	PO_POENC	0000278158	5	No REQ.	BEST BUY G-001/Oversize Fee	0.00		0.00	-3.38	0.00
07/22/2016	PO_POENC	0000278158	5	No REQ.	BEST BUY G-001/Oversize Fee	0.00		0.00	21.60	0.00
07/22/2016	PO_POENC	0000278158	4	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00		0.00	-30.23	0.00
07/22/2016	PO_POENC	0000278158	4	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000278158	4	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00		0.00	30.23	0.00
07/22/2016	PO_POENC	0000278158	3	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00		0.00	-30.23	0.00
07/22/2016	PO_POENC	0000278158	3	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000278158	3	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00		0.00	30.23	0.00
07/22/2016	PO_POENC	0000278158	2	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00		0.00	-30.23	0.00
07/22/2016	PO_POENC	0000278158	2	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000278158	2	No REQ.	BEST BUY G-001/XYZ Printer 1.75 ABS Filament Item	0.00		0.00	30.23	0.00
07/22/2016	PO_POENC	0000278158	1	No REQ.	BEST BUY G-001/XYZ DaVinci 1.0 3D Printer - Blue I	0.00		0.00	-508.62	0.00
07/22/2016	PO_POENC	0000278158	1	No REQ.	BEST BUY G-001/XYZ DaVinci 1.0 3D Printer - Blue I	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000278158	1	No REQ.	BEST BUY G-001/XYZ DaVinci 1.0 3D Printer - Blue I	0.00		0.00	508.62	0.00
08/15/2016	PO_POENC	0000290813	1	RREQ338964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-94.00	0.00
08/15/2016	PO_POENC	0000290813	1	RREQ338964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290813	1	RREQ338964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	94.00	0.00
08/22/2016	PO_POENC	0000291685	10	RREQ339826	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	-41.28	0.00
08/22/2016	PO_POENC	0000291685	10	RREQ339826	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291685	10	RREQ339826	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	41.28	0.00
08/22/2016	PO_POENC	0000291685	9	RREQ339826	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-43.42	0.00
08/22/2016	PO_POENC	0000291685	9	RREQ339826	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291685	9	RREQ339826	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	43.42	0.00
08/22/2016	PO_POENC	0000291685	7	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-18.04	0.00
08/22/2016	PO_POENC	0000291685	7	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291685	7	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	18.04	0.00
08/22/2016	PO_POENC	0000291685	6	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-56.85	0.00
08/22/2016	PO_POENC	0000291685	6	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291685	6	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	56.85	0.00
08/22/2016	PO_POENC	0000291685	5	RREQ339826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/22/2016	PO_POENC	0000291685	5	RREQ339826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291685	5	RREQ339826	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/22/2016	PO_POENC	0000291685	3	RREQ339826	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-102.06	0.00
08/22/2016	PO_POENC	0000291685	3	RREQ339826	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291685	3	RREQ339826	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	102.06	0.00
08/22/2016	PO_POENC	0000291685	2	RREQ339826	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400	0.00	0.00	-64.77	0.00
08/22/2016	PO_POENC	0000291685	2	RREQ339826	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291685	2	RREQ339826	OFFICE DEPOT/Sargent Art Large Crayons Box Of 400	0.00	0.00	64.77	0.00
08/22/2016	PO_POENC	0000291685	1	RREQ339826	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-27.56	0.00
08/22/2016	PO_POENC	0000291685	1	RREQ339826	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291685	1	RREQ339826	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
08/22/2016	PO_POENC	0000291685	8	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-25.81	0.00
08/22/2016	PO_POENC	0000291685	8	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291685	8	RREQ339826	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	25.81	0.00
08/22/2016	PO_POENC	0000291685	4	RREQ339826	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.58	0.00
08/22/2016	PO_POENC	0000291685	4	RREQ339826	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291685	4	RREQ339826	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/22/2016	PO_POENC	0000291686	6	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	6	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/22/2016	PO_POENC	0000291686	5	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.58	0.00
08/22/2016	PO_POENC	0000291686	5	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	5	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/22/2016	PO_POENC	0000291686	3	RREQ339831	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-9.14	0.00
08/22/2016	PO_POENC	0000291686	3	RREQ339831	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	3	RREQ339831	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.14	0.00
08/22/2016	PO_POENC	0000291686	2	RREQ339831	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-66.10	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291686	2	RREQ339831	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	2	RREQ339831	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	66.10	0.00
08/22/2016	PO_POENC	0000291686	11	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-69.12	0.00
08/22/2016	PO_POENC	0000291686	11	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	11	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
08/22/2016	PO_POENC	0000291686	10	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-155.52	0.00
08/22/2016	PO_POENC	0000291686	10	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	10	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	155.52	0.00
08/22/2016	PO_POENC	0000291686	9	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-192.78	0.00
08/22/2016	PO_POENC	0000291686	9	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291686	9	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	192.78	0.00
08/22/2016	PO_POENC	0000291686	7	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.58	0.00
08/22/2016	PO_POENC	0000291686	7	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	7	RREQ339831	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/22/2016	PO_POENC	0000291686	6	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/22/2016	PO_POENC	0000291686	8	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/22/2016	PO_POENC	0000291686	8	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	8	RREQ339831	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/22/2016	PO_POENC	0000291686	4	RREQ339831	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-48.33	0.00
08/22/2016	PO_POENC	0000291686	4	RREQ339831	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	4	RREQ339831	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	48.33	0.00
08/22/2016	PO_POENC	0000291686	1	RREQ339831	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-37.88	0.00
08/22/2016	PO_POENC	0000291686	1	RREQ339831	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291686	1	RREQ339831	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/22/2016	REQ_PREENC	REQ339826	10		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00	-38.22	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	10		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	10		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00	38.22	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	9		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	-40.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	9		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	9		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	40.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	8		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	-23.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	8		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	8		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	23.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	7		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00	-16.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	7		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	7		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00	16.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	6		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	-52.64	0.00	0.00

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

PeopleSoft GL  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339826	6		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	6		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		52.64	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	5		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		-19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	5		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	5		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	4		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	4		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	4		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	3		Office Depot/130430/Crayola(R) Broad Line Markers	0.00		-94.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	3		Office Depot/130430/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	3		Office Depot/130430/Crayola(R) Broad Line Markers	0.00		94.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	2		Office Depot/130430/Sargent Art Large Crayons Box	0.00		-59.97	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	2		Office Depot/130430/Sargent Art Large Crayons Box	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	2		Office Depot/130430/Sargent Art Large Crayons Box	0.00		59.97	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	1		Office Depot/130430/Avery(R) White Laser Return Ad	0.00		-25.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	1		Office Depot/130430/Avery(R) White Laser Return Ad	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339826	1		Office Depot/130430/Avery(R) White Laser Return Ad	0.00		25.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	11		Office Depot/130430/Office Depot(R) Brand Standard	0.00		-64.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	11		Office Depot/130430/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	11		Office Depot/130430/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	10		Office Depot/130430/Office Depot(R) Brand Primary	0.00		-144.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	10		Office Depot/130430/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	10		Office Depot/130430/Office Depot(R) Brand Primary	0.00		144.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	9		Office Depot/130430/Office Depot(R) Brand Composit	0.00		-178.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	9		Office Depot/130430/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	9		Office Depot/130430/Office Depot(R) Brand Composit	0.00		178.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	8		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		-19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	8		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	8		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	7		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	7		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	7		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	6		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		-19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	6		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	6		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	5		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	5		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339831	5		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	4		Office Depot/130430/Crayola(R) Fine Line Markers A	0.00	-44.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	4		Office Depot/130430/Crayola(R) Fine Line Markers A	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	4		Office Depot/130430/Crayola(R) Fine Line Markers A	0.00	44.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	3		Office Depot/130430/Sharpie(R) Permanent Fine-Poin	0.00	-8.46	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	3		Office Depot/130430/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	3		Office Depot/130430/Sharpie(R) Permanent Fine-Poin	0.00	8.46	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	2		Office Depot/130430/Just Basics Basic Round-Ring V	0.00	-61.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	2		Office Depot/130430/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	2		Office Depot/130430/Just Basics Basic Round-Ring V	0.00	61.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	1		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	-35.07	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	1		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339831	1		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
08/26/2016	REQ_PREENC	REQ340447	1		Graphiques/107395/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340447	1		Graphiques/107395/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340447	1		Graphiques/107395/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	3		Lakeshore Equipment Co/107395/HH339 - Slide & Buil	0.00	-46.99	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	3		Lakeshore Equipment Co/107395/HH339 - Slide & Buil	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	3		Lakeshore Equipment Co/107395/HH339 - Slide & Buil	0.00	46.99	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	2		Lakeshore Equipment Co/107395/CG584 - Adjustable A	0.00	-9.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	2		Lakeshore Equipment Co/107395/CG584 - Adjustable A	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	2		Lakeshore Equipment Co/107395/CG584 - Adjustable A	0.00	9.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	1		Lakeshore Equipment Co/107395/GG834 - See & Store	0.00	-28.15	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	1		Lakeshore Equipment Co/107395/GG834 - See & Store	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340455	1		Lakeshore Equipment Co/107395/GG834 - See & Store	0.00	28.15	0.00	0.00
08/30/2016	PO_POENC	0000292527	2	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	1	RREQ340861	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	-92.66	0.00
08/30/2016	PO_POENC	0000292527	1	RREQ340861	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	1	RREQ340861	OFFICE DEPOT/Crayola(R) Color Erasable Pencils Pac	0.00	0.00	92.66	0.00
08/30/2016	PO_POENC	0000292527	9	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.58	0.00
08/30/2016	PO_POENC	0000292527	9	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	9	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00
08/30/2016	PO_POENC	0000292527	7	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-45.85	0.00
08/30/2016	PO_POENC	0000292527	7	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	7	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	45.85	0.00
08/30/2016	PO_POENC	0000292527	6	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.53	0.00
08/30/2016	PO_POENC	0000292527	6	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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08/30/2016	PO_POENC	0000292527	6	RREQ340861	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.53	0.00
08/30/2016	PO_POENC	0000292527	3	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-51.84	0.00
08/30/2016	PO_POENC	0000292527	3	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	3	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	51.84	0.00
08/30/2016	PO_POENC	0000292527	2	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	127.98	0.00
08/30/2016	PO_POENC	0000292527	11	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-34.47	0.00
08/30/2016	PO_POENC	0000292527	11	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	11	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	34.47	0.00
08/30/2016	PO_POENC	0000292527	10	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-23.62	0.00
08/30/2016	PO_POENC	0000292527	10	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	10	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	23.62	0.00
08/30/2016	PO_POENC	0000292527	8	RREQ340861	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-32.72	0.00
08/30/2016	PO_POENC	0000292527	8	RREQ340861	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	8	RREQ340861	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	32.72	0.00
08/30/2016	PO_POENC	0000292527	5	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-106.92	0.00
08/30/2016	PO_POENC	0000292527	5	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	5	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	106.92	0.00
08/30/2016	PO_POENC	0000292527	4	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-103.68	0.00
08/30/2016	PO_POENC	0000292527	4	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292527	4	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	103.68	0.00
08/30/2016	PO_POENC	0000292527	2	RREQ340861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-127.98	0.00
08/30/2016	REQ_PREENC	REQ340861	11		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	-31.92	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	11		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	11		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	31.92	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	10		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	-21.87	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	10		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	10		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	21.87	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	9		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	-20.91	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	9		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	9		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	8		Office Depot/130430/Innovative Storage Designs Pen	0.00	-30.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	8		Office Depot/130430/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	8		Office Depot/130430/Innovative Storage Designs Pen	0.00	30.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	7		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	-42.45	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	7		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	7		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	42.45	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	6		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	-32.90	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340861	6		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	6		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		32.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	5		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		-99.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	5		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	5		Office Depot/130430/Office Depot(R) Brand Schoolma	0.00		99.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	4		Office Depot/130430/Office Depot(R) Brand Standard	0.00		-96.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	4		Office Depot/130430/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	4		Office Depot/130430/Office Depot(R) Brand Standard	0.00		96.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	3		Office Depot/130430/Office Depot(R) Brand Primary	0.00		-48.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	3		Office Depot/130430/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	3		Office Depot/130430/Office Depot(R) Brand Primary	0.00		48.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	2		Office Depot/130430/Office Depot(R) Brand Composit	0.00		-118.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	2		Office Depot/130430/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	2		Office Depot/130430/Office Depot(R) Brand Composit	0.00		118.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	1		Office Depot/130430/Crayola(R) Color Erasable Penc	0.00		-85.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	1		Office Depot/130430/Crayola(R) Color Erasable Penc	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340861	1		Office Depot/130430/Crayola(R) Color Erasable Penc	0.00		85.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		-20.34	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		20.34	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	2		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		-28.90	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	2		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	2		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		28.90	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	1		Office Depot/130430/Just Basics Basic Round-Ring V	0.00		-57.12	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	1		Office Depot/130430/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341700	1		Office Depot/130430/Just Basics Basic Round-Ring V	0.00		57.12	0.00	0.00
09/09/2016	PO_POENC	0000293398	3	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-21.97	0.00
09/09/2016	PO_POENC	0000293398	3	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293398	3	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	21.97	0.00
09/09/2016	PO_POENC	0000293398	2	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-31.21	0.00
09/09/2016	PO_POENC	0000293398	2	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293398	2	RREQ341700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	31.21	0.00
09/09/2016	PO_POENC	0000293398	1	RREQ341700	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-61.69	0.00
09/09/2016	PO_POENC	0000293398	1	RREQ341700	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293398	1	RREQ341700	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	61.69	0.00
09/22/2016	PO_POENC	0000294575	5	RREQ343381	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	66.74	0.00
09/22/2016	PO_POENC	0000294575	4	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-43.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	PO_POENC	0000294575	4	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	4	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	43.04	0.00
09/22/2016	PO_POENC	0000294575	3	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	0.00	-12.31	0.00
09/22/2016	PO_POENC	0000294575	3	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	3	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	0.00	12.31	0.00
09/22/2016	PO_POENC	0000294575	2	RREQ343381	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x 36 1 Ru	0.00	0.00	0.00	-75.56	0.00
09/22/2016	PO_POENC	0000294575	2	RREQ343381	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x 36 1 Ru	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	2	RREQ343381	OFFICE DEPOT/Pacon(R) Ruled Tag Board 24 x 36 1 Ru	0.00	0.00	0.00	75.56	0.00
09/22/2016	PO_POENC	0000294575	1	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-29.48	0.00
09/22/2016	PO_POENC	0000294575	1	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	1	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	29.48	0.00
09/22/2016	PO_POENC	0000294575	10	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	10	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.56	0.00
09/22/2016	PO_POENC	0000294575	9	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	-43.18	0.00
09/22/2016	PO_POENC	0000294575	9	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	9	RREQ343381	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	43.18	0.00
09/22/2016	PO_POENC	0000294575	8	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-39.11	0.00
09/22/2016	PO_POENC	0000294575	8	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	8	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	39.11	0.00
09/22/2016	PO_POENC	0000294575	7	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-39.20	0.00
09/22/2016	PO_POENC	0000294575	7	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	7	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	39.20	0.00
09/22/2016	PO_POENC	0000294575	6	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-52.14	0.00
09/22/2016	PO_POENC	0000294575	6	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	6	RREQ343381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	52.14	0.00
09/22/2016	PO_POENC	0000294575	5	RREQ343381	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-66.74	0.00
09/22/2016	PO_POENC	0000294575	5	RREQ343381	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	14	RREQ343381	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	-52.57	0.00
09/22/2016	PO_POENC	0000294575	14	RREQ343381	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	14	RREQ343381	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	52.57	0.00
09/22/2016	PO_POENC	0000294575	13	RREQ343381	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-50.22	0.00
09/22/2016	PO_POENC	0000294575	13	RREQ343381	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	13	RREQ343381	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	50.22	0.00
09/22/2016	PO_POENC	0000294575	12	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.41	0.00
09/22/2016	PO_POENC	0000294575	12	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	12	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
09/22/2016	PO_POENC	0000294575	11	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	PO_POENC	0000294575	11	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/22/2016	PO_POENC	0000294575	11	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.56	0.00
09/22/2016	PO_POENC	0000294575	10	RREQ343381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-38.56	0.00
09/22/2016	REQ_PREENC	REQ343381	14		Office Depot/130430/Swingline(R) 747(R) Business S	0.00		-48.68	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	14		Office Depot/130430/Swingline(R) 747(R) Business S	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	14		Office Depot/130430/Swingline(R) 747(R) Business S	0.00		48.68	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	13		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	13		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	13		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	12		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	12		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	12		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	11		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	11		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	11		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		35.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	10		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	10		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	10		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00		35.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	9		Office Depot/130430/Office Depot(R) Brand Plastic	0.00		-39.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	9		Office Depot/130430/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	9		Office Depot/130430/Office Depot(R) Brand Plastic	0.00		39.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	8		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.21	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	8		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	8		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.21	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	7		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	7		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	7		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-48.28	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		48.28	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	5		Office Depot/130430/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-61.80	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	5		Office Depot/130430/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	5		Office Depot/130430/EXPO(R) Dry-Erase Soft-Pile Er	0.00		61.80	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	4		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00		-39.85	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	4		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	4		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00		39.85	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	3		Office Depot/130430/Office Depot(R) Brand Desktop	0.00		-11.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343381	3		Office Depot/130430/Office Depot(R) Brand Desktop	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	3		Office Depot/130430/Office Depot(R) Brand Desktop	0.00		11.40	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	2		Office Depot/130430/Pacon(R) Ruled Tag Board 24 x	0.00		-69.96	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	2		Office Depot/130430/Pacon(R) Ruled Tag Board 24 x	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	2		Office Depot/130430/Pacon(R) Ruled Tag Board 24 x	0.00		69.96	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	1		Office Depot/130430/Office Depot(R) Brand File Fol	0.00		-27.30	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	1		Office Depot/130430/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343381	1		Office Depot/130430/Office Depot(R) Brand File Fol	0.00		27.30	0.00	0.00
09/23/2016	REQ_PREENC	REQ343583	1		Prestige Graphics, Inc./107395/Document Container:	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343583	1		Prestige Graphics, Inc./107395/Document Container:	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343583	1		Prestige Graphics, Inc./107395/Document Container:	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	5	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-10.37	0.00
09/23/2016	PO_POENC	0000294743	8	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	8	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-15.55	0.00
09/23/2016	PO_POENC	0000294743	9	RREQ343580	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	9.18	0.00
09/23/2016	PO_POENC	0000294743	9	RREQ343580	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	9	RREQ343580	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	-9.18	0.00
09/23/2016	PO_POENC	0000294743	6	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.68	0.00
09/23/2016	PO_POENC	0000294743	6	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	6	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-15.68	0.00
09/23/2016	PO_POENC	0000294743	7	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.68	0.00
09/23/2016	PO_POENC	0000294743	7	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	7	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-15.68	0.00
09/23/2016	PO_POENC	0000294743	8	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.55	0.00
09/23/2016	PO_POENC	0000294743	10	RREQ343580	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	13.60	0.00
09/23/2016	PO_POENC	0000294743	10	RREQ343580	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	10	RREQ343580	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-13.60	0.00
09/23/2016	PO_POENC	0000294743	1	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	17.17	0.00
09/23/2016	PO_POENC	0000294743	1	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	1	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	-17.17	0.00
09/23/2016	PO_POENC	0000294743	2	RREQ343580	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00		0.00	13.99	0.00
09/23/2016	PO_POENC	0000294743	2	RREQ343580	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	2	RREQ343580	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00		0.00	-13.99	0.00
09/23/2016	PO_POENC	0000294743	3	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	11.44	0.00
09/23/2016	PO_POENC	0000294743	3	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	3	RREQ343580	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	-11.44	0.00
09/23/2016	PO_POENC	0000294743	4	RREQ343580	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	16.35	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	PO_POENC	0000294743	4	RREQ343580	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294743	4	RREQ343580	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-16.35	0.00
09/23/2016	PO_POENC	0000294743	5	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	10.37	0.00
09/23/2016	PO_POENC	0000294743	5	RREQ343580	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	10		Office Depot/107395/EXPO(R) Chisel-Tip Dry-Erase M	0.00		12.59	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	10		Office Depot/107395/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	10		Office Depot/107395/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-12.59	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	2		Office Depot/107395/Pilot(R) Precise(TM) V5 Liquid	0.00		12.95	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	1		Office Depot/107395/Office Depot(R) Brand Preprint	0.00		-15.90	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	1		Office Depot/107395/Office Depot(R) Brand Preprint	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	1		Office Depot/107395/Office Depot(R) Brand Preprint	0.00		15.90	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	2		Office Depot/107395/Pilot(R) Precise(TM) V5 Liquid	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	2		Office Depot/107395/Pilot(R) Precise(TM) V5 Liquid	0.00		-12.95	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	3		Office Depot/107395/Office Depot(R) Brand Side-App	0.00		10.59	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	5		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	5		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		-9.60	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	6		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		14.52	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	3		Office Depot/107395/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	3		Office Depot/107395/Office Depot(R) Brand Side-App	0.00		-10.59	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	4		Office Depot/107395/Neenah Astrobrights(R) Bright	0.00		15.14	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	4		Office Depot/107395/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	4		Office Depot/107395/Neenah Astrobrights(R) Bright	0.00		-15.14	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	5		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		9.60	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	6		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	9		Office Depot/107395/Neenah Bright White Premium Ca	0.00		-8.50	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	6		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		-14.52	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	7		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		14.52	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	7		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	7		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		-14.52	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	8		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		14.40	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	8		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	8		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		-14.40	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	9		Office Depot/107395/Neenah Bright White Premium Ca	0.00		8.50	0.00	0.00
09/23/2016	REQ_PREENC	REQ343580	9		Office Depot/107395/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	201	SSI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	494.51
10/05/2016	GL_JOURNAL	PCD0366645	202	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	229.10
10/05/2016	GL_JOURNAL	PCD0366645	203	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	12.21

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	204	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	97.17
10/05/2016	GL_JOURNAL	PCD0366645	205	SSI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	472.53
10/05/2016	GL_JOURNAL	PCD0366645	199	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	49.91
10/05/2016	GL_JOURNAL	PCD0366645	200	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	64.76
10/05/2016	PO_POENC	0000295528	1	RREQ344604	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	137.70	0.00
10/05/2016	PO_POENC	0000295528	1	RREQ344604	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	137.70	0.00
10/05/2016	PO_POENC	0000295528	1	RREQ344604	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295528	1	RREQ344604	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-137.70	0.00
10/05/2016	PO_POENC	0000295528	1	RREQ344604	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-127.50	0.00	0.00
10/05/2016	PO_POENC	0000295528	2	RREQ344604	OFFICE DEPOT/Apollo Pocket Presentation Pointer Ch	0.00	0.00	14.45	0.00
10/05/2016	PO_POENC	0000295528	2	RREQ344604	OFFICE DEPOT/Apollo Pocket Presentation Pointer Ch	0.00	0.00	14.45	0.00
10/05/2016	PO_POENC	0000295528	2	RREQ344604	OFFICE DEPOT/Apollo Pocket Presentation Pointer Ch	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295528	2	RREQ344604	OFFICE DEPOT/Apollo Pocket Presentation Pointer Ch	0.00	0.00	-14.45	0.00
10/05/2016	PO_POENC	0000295528	2	RREQ344604	OFFICE DEPOT/Apollo Pocket Presentation Pointer Ch	0.00	-13.38	0.00	0.00
10/05/2016	PO_POENC	0000295528	2	RREQ344604	OFFICE DEPOT/Apollo Pocket Presentation Pointer Ch	0.00	0.00	14.45	0.00
10/05/2016	PO_POENC	0000295528	2	RREQ344604	OFFICE DEPOT/Apollo Pocket Presentation Pointer Ch	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295528	2	RREQ344604	OFFICE DEPOT/Apollo Pocket Presentation Pointer Ch	0.00	0.00	-14.45	0.00
10/05/2016	PO_POENC	0000295528	2	RREQ344604	OFFICE DEPOT/Apollo Pocket Presentation Pointer Ch	0.00	-13.38	0.00	0.00
10/05/2016	PO_POENC	0000295528	3	RREQ344604	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	20.64	0.00
10/05/2016	PO_POENC	0000295528	3	RREQ344604	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	20.64	0.00
10/05/2016	PO_POENC	0000295528	3	RREQ344604	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295528	3	RREQ344604	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-20.64	0.00
10/05/2016	PO_POENC	0000295528	3	RREQ344604	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-19.11	0.00	0.00
10/05/2016	PO_POENC	0000295528	4	RREQ344604	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	76.41	0.00
10/05/2016	PO_POENC	0000295528	4	RREQ344604	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	76.41	0.00
10/05/2016	PO_POENC	0000295528	4	RREQ344604	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295528	4	RREQ344604	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-76.41	0.00
10/05/2016	PO_POENC	0000295528	4	RREQ344604	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-70.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	1		Office Depot/130430/Neenah Bright White Premium Ca	0.00	127.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	1		Office Depot/130430/Neenah Bright White Premium Ca	0.00	127.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	1		Office Depot/130430/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	1		Office Depot/130430/Neenah Bright White Premium Ca	0.00	-127.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	2		Office Depot/130430/Apollo Pocket Presentation Poi	0.00	13.38	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	3		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00	19.11	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	3		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	3		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00	-19.11	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	4		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	70.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	4		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	70.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	4		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	4		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	-70.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	2		Office Depot/130430/Apollo Pocket Presentation Poi	0.00	13.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344604	2		Office Depot/130430/Apollo Pocket Presentation Poi	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	2		Office Depot/130430/Apollo Pocket Presentation Poi	0.00	-13.38	0.00	0.00
10/05/2016	REQ_PREENC	REQ344604	3		Office Depot/130430/Prang(R) Ready-To-Use Tempera	0.00	19.11	0.00	0.00
10/06/2016	AP_VOUCHER	00917093	1	P0000295528	OFFICE DEPOT/Apollo Pocket Presentation Poi	0.00	0.00	0.00	14.45
10/06/2016	AP_VOUCHER	00917093	1	P0000295528	OFFICE DEPOT/Apollo Pocket Presentation Poi	0.00	0.00	-14.45	0.00
10/06/2016	AP_VOUCHER	00917124	1	P0000295528	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	137.70
10/06/2016	AP_VOUCHER	00917124	1	P0000295528	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-137.70	0.00
10/06/2016	AP_VOUCHER	00917124	2	P0000295528	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	20.64
10/06/2016	AP_VOUCHER	00917124	2	P0000295528	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-20.64	0.00
10/06/2016	AP_VOUCHER	00917124	3	P0000295528	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	76.41
10/06/2016	AP_VOUCHER	00917124	3	P0000295528	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-76.41	0.00
10/13/2016	PO_POENC	0000296187	1	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	49.33	0.00
10/13/2016	PO_POENC	0000296187	1	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	49.33	0.00
10/13/2016	PO_POENC	0000296187	1	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296187	1	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	-49.33	0.00
10/13/2016	PO_POENC	0000296187	1	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	-45.68	0.00	0.00
10/13/2016	PO_POENC	0000296187	2	RREQ345478	OFFICE DEPOT/Avery(R) Removable Inkjet/Laser Multi	0.00	0.00	22.42	0.00
10/13/2016	PO_POENC	0000296187	2	RREQ345478	OFFICE DEPOT/Avery(R) Removable Inkjet/Laser Multi	0.00	0.00	22.42	0.00
10/13/2016	PO_POENC	0000296187	2	RREQ345478	OFFICE DEPOT/Avery(R) Removable Inkjet/Laser Multi	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296187	2	RREQ345478	OFFICE DEPOT/Avery(R) Removable Inkjet/Laser Multi	0.00	0.00	-22.42	0.00
10/13/2016	PO_POENC	0000296187	2	RREQ345478	OFFICE DEPOT/Avery(R) Removable Inkjet/Laser Multi	0.00	-20.76	0.00	0.00
10/13/2016	PO_POENC	0000296187	3	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	57.15	0.00
10/13/2016	PO_POENC	0000296187	3	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	57.15	0.00
10/13/2016	PO_POENC	0000296187	3	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296187	3	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-57.15	0.00
10/13/2016	PO_POENC	0000296187	3	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-52.92	0.00	0.00
10/13/2016	PO_POENC	0000296187	4	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	57.15	0.00
10/13/2016	PO_POENC	0000296187	4	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	57.15	0.00
10/13/2016	PO_POENC	0000296187	4	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296187	4	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296187	4	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-57.15	0.00
10/13/2016	PO_POENC	0000296187	4	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-52.92	0.00	0.00
10/13/2016	PO_POENC	0000296187	5	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	20.41	0.00
10/13/2016	PO_POENC	0000296187	5	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	20.41	0.00
10/13/2016	PO_POENC	0000296187	5	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296187	5	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-20.41	0.00
10/13/2016	PO_POENC	0000296187	5	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-18.90	0.00	0.00
10/13/2016	PO_POENC	0000296187	6	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	56.96	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296187	6	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	56.96	0.00
10/13/2016	PO_POENC	0000296187	6	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296187	6	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-56.96	0.00
10/13/2016	PO_POENC	0000296187	6	RREQ345478	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-52.74	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	1		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00	45.68	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	1		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00	45.68	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	1		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	3		Office Depot/130430/Office Depot(R) Brand White In	0.00	52.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	1		Office Depot/130430/Office Depot(R) Brand Name Bad	0.00	-45.68	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	2		Office Depot/130430/Avery(R) Removable Inkjet/Lase	0.00	20.76	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	2		Office Depot/130430/Avery(R) Removable Inkjet/Lase	0.00	20.76	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	2		Office Depot/130430/Avery(R) Removable Inkjet/Lase	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	2		Office Depot/130430/Avery(R) Removable Inkjet/Lase	0.00	-20.76	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	3		Office Depot/130430/Office Depot(R) Brand White In	0.00	52.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	3		Office Depot/130430/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	3		Office Depot/130430/Office Depot(R) Brand White In	0.00	-52.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	4		Office Depot/130430/Office Depot(R) Brand White In	0.00	52.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	4		Office Depot/130430/Office Depot(R) Brand White In	0.00	52.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	4		Office Depot/130430/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	4		Office Depot/130430/Office Depot(R) Brand White In	0.00	-52.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	5		Office Depot/130430/Office Depot(R) Brand White In	0.00	18.90	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	5		Office Depot/130430/Office Depot(R) Brand White In	0.00	18.90	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	5		Office Depot/130430/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	5		Office Depot/130430/Office Depot(R) Brand White In	0.00	-18.90	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	6		Office Depot/130430/Office Depot(R) Brand White In	0.00	52.74	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	6		Office Depot/130430/Office Depot(R) Brand White In	0.00	52.74	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	6		Office Depot/130430/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345478	6		Office Depot/130430/Office Depot(R) Brand White In	0.00	-52.74	0.00	0.00
10/14/2016	PO_POENC	0000296271	1	RREQ345627	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
10/14/2016	PO_POENC	0000296271	1	RREQ345627	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
10/14/2016	PO_POENC	0000296271	1	RREQ345627	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296271	1	RREQ345627	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.93	0.00
10/14/2016	PO_POENC	0000296271	1	RREQ345627	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
10/14/2016	PO_POENC	0000296271	2	RREQ345627	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	5.57	0.00
10/14/2016	PO_POENC	0000296271	2	RREQ345627	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	5.57	0.00
10/14/2016	PO_POENC	0000296271	2	RREQ345627	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296271	2	RREQ345627	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	-5.57	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	PO_POENC	0000296271	2	RREQ345627	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	-5.16	0.00	0.00
10/14/2016	PO_POENC	0000296271	3	RREQ345627	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	1.68	0.00
10/14/2016	PO_POENC	0000296271	3	RREQ345627	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	1.68	0.00
10/14/2016	PO_POENC	0000296271	3	RREQ345627	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296271	3	RREQ345627	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-1.68	0.00
10/14/2016	PO_POENC	0000296271	3	RREQ345627	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-1.56	0.00	0.00
10/14/2016	PO_POENC	0000296271	4	RREQ345627	OFFICE DEPOT/Dust Off LCD/Plasma Screen Care Clean	0.00	0.00	20.52	0.00
10/14/2016	PO_POENC	0000296271	4	RREQ345627	OFFICE DEPOT/Dust Off LCD/Plasma Screen Care Clean	0.00	0.00	20.52	0.00
10/14/2016	PO_POENC	0000296271	4	RREQ345627	OFFICE DEPOT/Dust Off LCD/Plasma Screen Care Clean	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296271	4	RREQ345627	OFFICE DEPOT/Dust Off LCD/Plasma Screen Care Clean	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296271	4	RREQ345627	OFFICE DEPOT/Dust Off LCD/Plasma Screen Care Clean	0.00	0.00	-20.52	0.00
10/14/2016	PO_POENC	0000296271	4	RREQ345627	OFFICE DEPOT/Dust Off LCD/Plasma Screen Care Clean	0.00	-19.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	2		Office Depot/107395/FORAY(R) Security Counter Pen	0.00	5.16	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	2		Office Depot/107395/FORAY(R) Security Counter Pen	0.00	5.16	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	2		Office Depot/107395/FORAY(R) Security Counter Pen	0.00	-5.16	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	2		Office Depot/107395/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	3		Office Depot/107395/Just Basics Basic Round-Ring V	0.00	1.56	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	3		Office Depot/107395/Just Basics Basic Round-Ring V	0.00	1.56	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	3		Office Depot/107395/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	3		Office Depot/107395/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	3		Office Depot/107395/Just Basics Basic Round-Ring V	0.00	-1.56	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	4		Office Depot/107395/Dust Off LCD/Plasma Screen Car	0.00	19.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	4		Office Depot/107395/Dust Off LCD/Plasma Screen Car	0.00	19.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	4		Office Depot/107395/Dust Off LCD/Plasma Screen Car	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	4		Office Depot/107395/Dust Off LCD/Plasma Screen Car	0.00	-19.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	1		Office Depot/107395/Neenah Astrobrights(R) 30 Recy	0.00	-16.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	1		Office Depot/107395/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	1		Office Depot/107395/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345627	1		Office Depot/107395/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
10/17/2016	AP_VOUCHER	00919079	1	P0000296271	OFFICE DEPOT/Dust Off LCD/Plasma Screen Car	0.00	0.00	0.00	20.52
10/17/2016	AP_VOUCHER	00919079	1	P0000296271	OFFICE DEPOT/Dust Off LCD/Plasma Screen Car	0.00	0.00	-20.52	0.00
10/17/2016	AP_VOUCHER	00919080	1	P0000296271	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.94
10/17/2016	AP_VOUCHER	00919080	1	P0000296271	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00
10/17/2016	AP_VOUCHER	00919080	2	P0000296271	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	5.57
10/17/2016	AP_VOUCHER	00919080	2	P0000296271	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	-5.57	0.00
10/17/2016	AP_VOUCHER	00919080	3	P0000296271	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	1.68
10/17/2016	AP_VOUCHER	00919080	3	P0000296271	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	1.68
10/17/2016	AP_VOUCHER	00919080	3	P0000296271	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-1.68	0.00
10/17/2016	AP_VOUCHER	00919105	1	P0000296187	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	49.33
10/17/2016	AP_VOUCHER	00919105	1	P0000296187	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-49.33	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2016	AP_VOUCHER	00919105	2	P0000296187	OFFICE DEPOT/Avery(R) Removable Inkjet/Lase	0.00	0.00	0.00	0.00	22.42
10/17/2016	AP_VOUCHER	00919105	2	P0000296187	OFFICE DEPOT/Avery(R) Removable Inkjet/Lase	0.00	0.00	0.00	-22.42	0.00
10/17/2016	AP_VOUCHER	00919105	3	P0000296187	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	57.16
10/17/2016	AP_VOUCHER	00919105	3	P0000296187	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	-57.15	0.00
10/17/2016	AP_VOUCHER	00919105	4	P0000296187	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	57.15
10/17/2016	AP_VOUCHER	00919105	4	P0000296187	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	-57.15	0.00
10/17/2016	AP_VOUCHER	00919105	5	P0000296187	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	20.41
10/17/2016	AP_VOUCHER	00919105	5	P0000296187	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	-20.41	0.00
10/17/2016	AP_VOUCHER	00919105	6	P0000296187	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	56.96
10/17/2016	AP_VOUCHER	00919105	6	P0000296187	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	-56.96	0.00
10/17/2016	REQ_PREENC	REQ345781	1		Office Depot/130430/Scotch(R) Professional Quality	0.00	17.58	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345781	1		Office Depot/130430/Scotch(R) Professional Quality	0.00	17.58	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345781	1		Office Depot/130430/Scotch(R) Professional Quality	0.00	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345781	1		Office Depot/130430/Scotch(R) Professional Quality	0.00	-17.58	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296428	1	RREQ345781	OFFICE DEPOT/Scotch(R) Professional Quality Electr	0.00	0.00	0.00	18.99	0.00
10/18/2016	PO_POENC	0000296428	1	RREQ345781	OFFICE DEPOT/Scotch(R) Professional Quality Electr	0.00	0.00	0.00	18.99	0.00
10/18/2016	PO_POENC	0000296428	1	RREQ345781	OFFICE DEPOT/Scotch(R) Professional Quality Electr	0.00	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296428	1	RREQ345781	OFFICE DEPOT/Scotch(R) Professional Quality Electr	0.00	0.00	0.00	-18.99	0.00
10/18/2016	PO_POENC	0000296428	1	RREQ345781	OFFICE DEPOT/Scotch(R) Professional Quality Electr	0.00	-17.58	0.00	0.00	0.00
10/19/2016	AP_VOUCHER	00919881	1	P0000296428	OFFICE DEPOT/Scotch(R) Professional Quality	0.00	0.00	0.00	0.00	18.99
10/19/2016	AP_VOUCHER	00919881	1	P0000296428	OFFICE DEPOT/Scotch(R) Professional Quality	0.00	0.00	0.00	-18.99	0.00
10/25/2016	REQ_PREENC	REQ346593	3		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	3		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	-26.88	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	4		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	27.69	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	4		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	27.69	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	4		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	4		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	-27.69	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	5		Office Depot/130430/Energizer(R) 3-Volt Lithium Co	0.00	2.17	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	5		Office Depot/130430/Energizer(R) 3-Volt Lithium Co	0.00	2.17	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	5		Office Depot/130430/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	5		Office Depot/130430/Energizer(R) 3-Volt Lithium Co	0.00	-2.17	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	1		Office Depot/130430/Crayola(R) Multicultural Stand	0.00	24.50	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	1		Office Depot/130430/Crayola(R) Multicultural Stand	0.00	24.50	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	1		Office Depot/130430/Crayola(R) Multicultural Stand	0.00	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	1		Office Depot/130430/Crayola(R) Multicultural Stand	0.00	-24.50	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2016	REQ_PREENC	REQ346593	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	2		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		-25.72	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	3		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		26.88	0.00	0.00
10/25/2016	REQ_PREENC	REQ346593	3		Office Depot/130430/Energizer(R) Industrial Alkali	0.00		26.88	0.00	0.00
10/26/2016	PO_POENC	0000296984	1	RREQ346593	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00		0.00	26.46	0.00
10/26/2016	PO_POENC	0000296984	1	RREQ346593	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00		0.00	26.46	0.00
10/26/2016	PO_POENC	0000296984	1	RREQ346593	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00		0.00	0.00	0.00
10/26/2016	PO_POENC	0000296984	1	RREQ346593	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00		0.00	-26.46	0.00
10/26/2016	PO_POENC	0000296984	1	RREQ346593	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00		-24.50	0.00	0.00
10/26/2016	PO_POENC	0000296984	2	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	27.78	0.00
10/26/2016	PO_POENC	0000296984	2	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	27.78	0.00
10/26/2016	PO_POENC	0000296984	2	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
10/26/2016	PO_POENC	0000296984	2	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-27.78	0.00
10/26/2016	PO_POENC	0000296984	2	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-25.72	0.00	0.00
10/26/2016	PO_POENC	0000296984	2	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
10/26/2016	PO_POENC	0000296984	2	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
10/26/2016	PO_POENC	0000296984	2	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-27.78	0.00
10/26/2016	PO_POENC	0000296984	2	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-25.72	0.00	0.00
10/26/2016	PO_POENC	0000296984	3	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	29.03	0.00
10/26/2016	PO_POENC	0000296984	3	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	29.03	0.00
10/26/2016	PO_POENC	0000296984	3	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	0.00	0.00
10/26/2016	PO_POENC	0000296984	3	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	-29.03	0.00
10/26/2016	PO_POENC	0000296984	3	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		-26.88	0.00	0.00
10/26/2016	PO_POENC	0000296984	3	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	0.00	0.00
10/26/2016	PO_POENC	0000296984	3	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	-29.03	0.00
10/26/2016	PO_POENC	0000296984	3	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		-26.88	0.00	0.00
10/26/2016	PO_POENC	0000296984	4	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	29.91	0.00
10/26/2016	PO_POENC	0000296984	4	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	29.91	0.00
10/26/2016	PO_POENC	0000296984	4	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	0.00	0.00
10/26/2016	PO_POENC	0000296984	4	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	-29.91	0.00
10/26/2016	PO_POENC	0000296984	4	RREQ346593	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		-27.69	0.00	0.00
10/26/2016	PO_POENC	0000296984	5	RREQ346593	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00		0.00	2.34	0.00
10/26/2016	PO_POENC	0000296984	5	RREQ346593	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00		0.00	2.34	0.00
10/26/2016	PO_POENC	0000296984	5	RREQ346593	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00		0.00	0.00	0.00
10/26/2016	PO_POENC	0000296984	5	RREQ346593	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00		0.00	-2.34	0.00
10/26/2016	PO_POENC	0000296984	5	RREQ346593	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00		-2.17	0.00	0.00
10/26/2016	PO_POENC	0000297025	3	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-28.30	0.00
10/26/2016	PO_POENC	0000297025	3	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-26.20	0.00	0.00
10/26/2016	PO_POENC	0000297025	4	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	8.53	0.00
10/26/2016	PO_POENC	0000297025	4	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	8.53	0.00
10/26/2016	PO_POENC	0000297025	4	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
10/26/2016	PO_POENC	0000297025	4	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-8.53	0.00
10/26/2016	PO_POENC	0000297025	4	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-7.90	0.00	0.00
10/26/2016	PO_POENC	0000297025	1	RREQ346673	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297025	1	RREQ346673	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.93	0.00
10/26/2016	PO_POENC	0000297025	1	RREQ346673	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297025	2	RREQ346673	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	35.54	0.00
10/26/2016	PO_POENC	0000297025	1	RREQ346673	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.93	0.00
10/26/2016	PO_POENC	0000297025	1	RREQ346673	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-36.05	0.00	0.00
10/26/2016	PO_POENC	0000297025	2	RREQ346673	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	35.54	0.00
10/26/2016	PO_POENC	0000297025	2	RREQ346673	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297025	2	RREQ346673	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-35.54	0.00
10/26/2016	PO_POENC	0000297025	2	RREQ346673	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-32.91	0.00	0.00
10/26/2016	PO_POENC	0000297025	3	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	28.30	0.00
10/26/2016	PO_POENC	0000297025	3	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	28.30	0.00
10/26/2016	PO_POENC	0000297025	3	RREQ346673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	-26.20	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	26.20	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	26.20	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	1		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	36.05	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	1		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	36.05	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	1		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	1		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	1		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-36.05	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	2		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00	32.91	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	2		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00	32.91	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	2		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	2		Office Depot/130430/VELCRO(R) Brand STICKY BACK(R)	0.00	-32.91	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	4		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	7.90	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	4		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	7.90	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	4		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346673	4		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	-7.90	0.00	0.00
10/27/2016	REQ_PREENC	REQ346855	1		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
10/27/2016	REQ_PREENC	REQ346855	2		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.20	0.00	0.00
10/27/2016	REQ_PREENC	REQ346855	3		Office Depot/130430/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
10/27/2016	REQ_PREENC	REQ346855	4		Office Depot/130430/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
10/27/2016	REQ_PREENC	REQ346855	5		Office Depot/130430/Office Depot(R) Brand Perforat	0.00	17.40	0.00	0.00
10/27/2016	REQ_PREENC	REQ346855	6		Office Depot/130430/Art1st(R) Watercolor Paper 12	0.00	73.74	0.00	0.00
10/27/2016	REQ_PREENC	REQ346855	7		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	25.75	0.00	0.00
10/27/2016	REQ_PREENC	REQ346855	8		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	25.85	0.00	0.00
10/27/2016	AP_VOUCHER	00921816	1	P0000297025	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	35.54
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2016	AP_VOUCHER	00921816	1	P0000297025	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	-35.54	0.00
10/27/2016	AP_VOUCHER	00921816	2	P0000297025	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	28.30
10/27/2016	AP_VOUCHER	00921816	2	P0000297025	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-28.30	0.00
10/27/2016	AP_VOUCHER	00921816	3	P0000297025	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	8.53
10/27/2016	AP_VOUCHER	00921816	3	P0000297025	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-8.53	0.00
10/27/2016	AP_VOUCHER	00921824	1	P0000296984	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	0.00	0.00	26.46
10/27/2016	AP_VOUCHER	00921824	1	P0000296984	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	0.00	-26.46	0.00
10/27/2016	AP_VOUCHER	00921824	2	P0000296984	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	27.78
10/27/2016	AP_VOUCHER	00921824	2	P0000296984	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-27.78	0.00
10/27/2016	AP_VOUCHER	00921824	3	P0000296984	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	29.03
10/27/2016	AP_VOUCHER	00921824	3	P0000296984	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-29.03	0.00
10/27/2016	AP_VOUCHER	00921824	4	P0000296984	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	29.91
10/27/2016	AP_VOUCHER	00921824	4	P0000296984	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-29.91	0.00
10/27/2016	AP_VOUCHER	00921824	5	P0000296984	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	0.00	2.34
10/27/2016	AP_VOUCHER	00921824	5	P0000296984	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	-2.34	0.00
10/27/2016	AP_VOUCHER	00921846	1	P0000297025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	38.93
10/27/2016	AP_VOUCHER	00921846	1	P0000297025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-38.93	0.00
10/31/2016	REQ_PREENC	REQ347070	1		School Specialty Supply/107395/TONER CARTRIDGE 125	0.00		201.37	0.00	0.00
10/31/2016	PO_POENC	0000297322	1	RREQ347070	TREE HOUSE-001/TONER HP CE255X BLACK (OEM) HIGH YI	0.00		0.00	182.83	0.00
10/31/2016	PO_POENC	0000297322	1	RREQ347070	TREE HOUSE-001/TONER HP CE255X BLACK (OEM) HIGH YI	0.00		-201.37	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	224	SSI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Wordly Wis	0.00		0.00	0.00	406.60
11/07/2016	GL_JOURNAL	PCD0368827	697	TARGET 000	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Book tubs	0.00		0.00	0.00	118.56
11/08/2016	GL_JOURNAL	UTX0369021	68	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00		0.00	0.00	3.11
11/08/2016	GL_JOURNAL	UTX0369021	69	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00		0.00	0.00	0.98
11/14/2016	REQ_PREENC	REQ348391	1		The Tree House Inc/107395/HP laserjet P3015 toner	0.00		289.60	0.00	0.00
11/15/2016	PO_POENC	0000298405	1	RREQ348391	TREE HOUSE-001/TONER HP CE255X BLACK (OEM) HIGH YI	0.00		0.00	312.77	0.00
11/15/2016	PO_POENC	0000298405	1	RREQ348391	TREE HOUSE-001/TONER HP CE255X BLACK (OEM) HIGH YI	0.00		-289.60	0.00	0.00
11/15/2016	PO_POENC	0000298434	1	RREQ346855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	11.87	0.00
11/15/2016	PO_POENC	0000298434	1	RREQ346855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-10.99	0.00	0.00
11/15/2016	PO_POENC	0000298434	2	RREQ346855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	14.26	0.00
11/15/2016	PO_POENC	0000298434	2	RREQ346855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-13.20	0.00	0.00
11/15/2016	PO_POENC	0000298434	3	RREQ346855	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	25.22	0.00
11/15/2016	PO_POENC	0000298434	3	RREQ346855	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-23.35	0.00	0.00
11/15/2016	PO_POENC	0000298434	7	RREQ346855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.75	0.00	0.00
11/15/2016	PO_POENC	0000298434	4	RREQ346855	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	9.99	0.00
11/15/2016	PO_POENC	0000298434	4	RREQ346855	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		-9.25	0.00	0.00
11/15/2016	PO_POENC	0000298434	5	RREQ346855	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		0.00	18.79	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2016	PO_POENC	0000298434	5	RREQ346855	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-17.40	0.00	0.00
11/15/2016	PO_POENC	0000298434	6	RREQ346855	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	79.64	0.00
11/15/2016	PO_POENC	0000298434	6	RREQ346855	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00	-73.74	0.00	0.00
11/15/2016	PO_POENC	0000298434	7	RREQ346855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.81	0.00
11/15/2016	PO_POENC	0000298434	8	RREQ346855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.92	0.00
11/15/2016	PO_POENC	0000298434	8	RREQ346855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.85	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	1		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	22.65	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	2		Office Depot/130430/Just Basics Basic Round-Ring V	0.00	13.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	3		Office Depot/130430/Just Basics Basic Round-Ring V	0.00	10.20	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	4		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	5		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	38.75	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	6		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	38.75	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	7		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	8		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	9		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	10		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
11/16/2016	REQ_PREENC	REQ348655	11		Office Depot/130430/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
11/16/2016	PO_POENC	0000298531	1	RREQ348655	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	24.46	0.00
11/16/2016	PO_POENC	0000298531	1	RREQ348655	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-22.65	0.00	0.00
11/16/2016	PO_POENC	0000298531	2	RREQ348655	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	14.04	0.00
11/16/2016	PO_POENC	0000298531	7	RREQ348655	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-31.00	0.00	0.00
11/16/2016	PO_POENC	0000298531	8	RREQ348655	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
11/16/2016	PO_POENC	0000298531	8	RREQ348655	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
11/16/2016	PO_POENC	0000298531	9	RREQ348655	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
11/16/2016	PO_POENC	0000298531	9	RREQ348655	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
11/16/2016	PO_POENC	0000298531	10	RREQ348655	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
11/16/2016	PO_POENC	0000298531	10	RREQ348655	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
11/16/2016	PO_POENC	0000298531	11	RREQ348655	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
11/16/2016	PO_POENC	0000298531	11	RREQ348655	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
11/16/2016	PO_POENC	0000298531	2	RREQ348655	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-13.00	0.00	0.00
11/16/2016	PO_POENC	0000298531	3	RREQ348655	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	11.02	0.00
11/16/2016	PO_POENC	0000298531	3	RREQ348655	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-10.20	0.00	0.00
11/16/2016	PO_POENC	0000298531	4	RREQ348655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/16/2016	PO_POENC	0000298531	4	RREQ348655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/16/2016	PO_POENC	0000298531	5	RREQ348655	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.85	0.00
11/16/2016	PO_POENC	0000298531	5	RREQ348655	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-38.75	0.00	0.00
11/16/2016	PO_POENC	0000298531	6	RREQ348655	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2016	PO_POENC	0000298531	6	RREQ348655	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-38.75	0.00	0.00
11/16/2016	PO_POENC	0000298531	7	RREQ348655	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
11/16/2016	AP_VOUCHER	00925869	1	P0000298434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.81
11/16/2016	AP_VOUCHER	00925869	1	P0000298434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.81	0.00
11/16/2016	AP_VOUCHER	00925850	1	P0000298434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.87
11/16/2016	AP_VOUCHER	00925850	1	P0000298434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.87	0.00
11/16/2016	AP_VOUCHER	00925850	2	P0000298434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	14.26
11/16/2016	AP_VOUCHER	00925850	2	P0000298434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-14.26	0.00
11/16/2016	AP_VOUCHER	00925850	3	P0000298434	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22
11/16/2016	AP_VOUCHER	00925850	3	P0000298434	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.22	0.00
11/16/2016	AP_VOUCHER	00925850	4	P0000298434	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.99
11/16/2016	AP_VOUCHER	00925850	5	P0000298434	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-18.79	0.00
11/16/2016	AP_VOUCHER	00925850	6	P0000298434	OFFICE DEPOT/Artlst(R) Watercolor Paper 12	0.00	0.00	0.00	79.63
11/16/2016	AP_VOUCHER	00925850	4	P0000298434	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.99	0.00
11/16/2016	AP_VOUCHER	00925850	5	P0000298434	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	18.79
11/16/2016	AP_VOUCHER	00925850	6	P0000298434	OFFICE DEPOT/Artlst(R) Watercolor Paper 12	0.00	0.00	-79.63	0.00
11/17/2016	AP_VOUCHER	00926110	1	P0000298531	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	33.48
11/17/2016	AP_VOUCHER	00926110	1	P0000298531	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-33.48	0.00
11/17/2016	AP_VOUCHER	00926125	1	P0000298531	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	14.04
11/17/2016	AP_VOUCHER	00926125	1	P0000298531	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-14.04	0.00
11/17/2016	AP_VOUCHER	00926125	2	P0000298531	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	11.02
11/17/2016	AP_VOUCHER	00926125	2	P0000298531	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-11.02	0.00
11/17/2016	AP_VOUCHER	00926125	3	P0000298531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/17/2016	AP_VOUCHER	00926125	3	P0000298531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/17/2016	AP_VOUCHER	00926125	4	P0000298531	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	41.85
11/17/2016	AP_VOUCHER	00926125	4	P0000298531	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-41.85	0.00
11/17/2016	AP_VOUCHER	00926125	6	P0000298531	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.58	0.00
11/17/2016	AP_VOUCHER	00926125	5	P0000298531	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	41.85
11/17/2016	AP_VOUCHER	00926125	5	P0000298531	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-41.85	0.00
11/17/2016	AP_VOUCHER	00926125	6	P0000298531	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.58
11/17/2016	AP_VOUCHER	00926137	1	P0000298531	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
11/17/2016	AP_VOUCHER	00926137	1	P0000298531	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
11/17/2016	AP_VOUCHER	00926137	2	P0000298531	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
11/17/2016	AP_VOUCHER	00926137	2	P0000298531	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
11/17/2016	AP_VOUCHER	00926142	1	P0000298531	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	24.46
11/17/2016	AP_VOUCHER	00926142	1	P0000298531	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-24.46	0.00
11/24/2016	AP_VOUCHER	00927334	1	P0000298434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.92

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/24/2016	AP_VOUCHER	00927334	1	P0000298434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.92	0.00
11/28/2016	AP_VOUCHER	00927561	1	P0000298405	TREE HOUSE-001/TONER HP CE255X BLACK (OEM) HI	0.00	0.00	0.00	312.77
11/28/2016	AP_VOUCHER	00927561	1	P0000298405	TREE HOUSE-001/TONER HP CE255X BLACK (OEM) HI	0.00	0.00	-312.77	0.00
11/28/2016	AP_VOUCHER	00927566	1	P0000297322	TREE HOUSE-001/TONER HP CE255X BLACK (OEM) HI	0.00	0.00	0.00	182.83
11/28/2016	AP_VOUCHER	00927566	1	P0000297322	TREE HOUSE-001/TONER HP CE255X BLACK (OEM) HI	0.00	0.00	-182.83	0.00
11/29/2016	REQ_PREENC	REQ349249	1		Office Depot/130430/Sharpie(R) Permanent Fine-Poin	0.00	119.94	0.00	0.00
11/29/2016	REQ_PREENC	REQ349249	2		Office Depot/130430/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
11/29/2016	REQ_PREENC	REQ349249	3		Office Depot/130430/Sharpie(R) Permanent Fine-Poin	0.00	8.38	0.00	0.00
11/29/2016	REQ_PREENC	REQ349249	4		Office Depot/130430/Sharpie(R) Metallic Markers Si	0.00	12.02	0.00	0.00
11/29/2016	REQ_PREENC	REQ349249	5		Office Depot/130430/Sharpie(R) Metallic Permanent	0.00	14.58	0.00	0.00
11/29/2016	REQ_PREENC	REQ349249	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
11/29/2016	REQ_PREENC	REQ349266	1		Office Depot/130430/Office Depot(R) Brand 30 Recyc	0.00	20.24	0.00	0.00
11/29/2016	REQ_PREENC	REQ349266	4		Office Depot/130430/Swingline(R) 390(TM) Heavy-Dut	0.00	28.44	0.00	0.00
11/29/2016	REQ_PREENC	REQ349266	5		Office Depot/130430/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
11/29/2016	REQ_PREENC	REQ349266	2		Office Depot/130430/Scotch(R) Multi-Use Duct Tape	0.00	28.48	0.00	0.00
11/29/2016	REQ_PREENC	REQ349266	3		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
11/29/2016	PO_POENC	0000299125	1	RREQ349249	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	129.54	0.00
11/29/2016	PO_POENC	0000299125	1	RREQ349249	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-119.94	0.00	0.00
11/29/2016	PO_POENC	0000299125	2	RREQ349249	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.50	0.00
11/29/2016	PO_POENC	0000299125	3	RREQ349249	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.05	0.00
11/29/2016	PO_POENC	0000299125	3	RREQ349249	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.38	0.00	0.00
11/29/2016	PO_POENC	0000299125	4	RREQ349249	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	12.98	0.00
11/29/2016	PO_POENC	0000299125	4	RREQ349249	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	-12.02	0.00	0.00
11/29/2016	PO_POENC	0000299125	5	RREQ349249	OFFICE DEPOT/Sharpie(R) Metallic Permanent Markers	0.00	0.00	15.75	0.00
11/29/2016	PO_POENC	0000299125	5	RREQ349249	OFFICE DEPOT/Sharpie(R) Metallic Permanent Markers	0.00	-14.58	0.00	0.00
11/29/2016	PO_POENC	0000299125	6	RREQ349249	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
11/29/2016	PO_POENC	0000299125	2	RREQ349249	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-16.20	0.00	0.00
11/29/2016	PO_POENC	0000299125	6	RREQ349249	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
11/29/2016	PO_POENC	0000299126	1	RREQ349266	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por	0.00	-20.24	0.00	0.00
11/29/2016	PO_POENC	0000299126	1	RREQ349266	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por	0.00	0.00	21.86	0.00
11/29/2016	PO_POENC	0000299126	2	RREQ349266	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	30.76	0.00
11/29/2016	PO_POENC	0000299126	2	RREQ349266	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-28.48	0.00	0.00
11/29/2016	PO_POENC	0000299126	3	RREQ349266	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00
11/29/2016	PO_POENC	0000299126	3	RREQ349266	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00
11/29/2016	PO_POENC	0000299126	5	RREQ349266	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
11/29/2016	PO_POENC	0000299126	5	RREQ349266	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
11/29/2016	PO_POENC	0000299126	4	RREQ349266	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	0.00	30.72	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2016	PO_POENC	0000299126	4	RREQ349266	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00		-28.44	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	1		Office Depot/130430/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		39.90	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	2		Office Depot/130430/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		39.90	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	3		Office Depot/130430/Pacon(R) 20 x 30 Kolorfast(R)	0.00		16.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	5		Office Depot/130430/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		13.08	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	6		Office Depot/130430/Dixon Long-Lasting Marking Cra	0.00		17.56	0.00	0.00
11/30/2016	REQ_PREENC	REQ349394	4		Office Depot/130430/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.60	0.00	0.00
12/01/2016	AP_VOUCHER	00928303	1	P0000299126	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	21.86
12/01/2016	AP_VOUCHER	00928303	1	P0000299126	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00		0.00	-21.86	0.00
12/01/2016	AP_VOUCHER	00928303	2	P0000299126	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00		0.00	0.00	30.76
12/01/2016	AP_VOUCHER	00928303	2	P0000299126	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00		0.00	-30.76	0.00
12/01/2016	AP_VOUCHER	00928303	3	P0000299126	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	127.33
12/01/2016	AP_VOUCHER	00928303	3	P0000299126	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-127.33	0.00
12/01/2016	AP_VOUCHER	00928303	4	P0000299126	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Dut	0.00		0.00	0.00	30.72
12/01/2016	AP_VOUCHER	00928303	4	P0000299126	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Dut	0.00		0.00	-30.72	0.00
12/01/2016	AP_VOUCHER	00928303	5	P0000299126	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	32.28
12/01/2016	AP_VOUCHER	00928303	5	P0000299126	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	-32.28	0.00
12/01/2016	AP_VOUCHER	00928329	1	P0000299125	OFFICE DEPOT/Sharpie(R) Metallic Permanent	0.00		0.00	0.00	15.75
12/01/2016	AP_VOUCHER	00928329	1	P0000299125	OFFICE DEPOT/Sharpie(R) Metallic Permanent	0.00		0.00	-15.75	0.00
12/01/2016	AP_VOUCHER	00928304	1	P0000299125	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	129.53
12/01/2016	AP_VOUCHER	00928304	1	P0000299125	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-129.53	0.00
12/01/2016	AP_VOUCHER	00928304	2	P0000299125	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	17.50
12/01/2016	AP_VOUCHER	00928304	2	P0000299125	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-17.50	0.00
12/01/2016	AP_VOUCHER	00928304	3	P0000299125	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	9.05
12/01/2016	AP_VOUCHER	00928304	3	P0000299125	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-9.05	0.00
12/01/2016	AP_VOUCHER	00928304	4	P0000299125	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00		0.00	0.00	12.98
12/01/2016	AP_VOUCHER	00928304	4	P0000299125	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00		0.00	-12.98	0.00
12/01/2016	AP_VOUCHER	00928304	5	P0000299125	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	11.87
12/01/2016	AP_VOUCHER	00928304	5	P0000299125	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-11.87	0.00
12/05/2016	GL_JOURNAL	PCD0370748	416	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	64.79
12/05/2016	GL_JOURNAL	PCD0370748	656	SPELLCITY	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	58.00
12/05/2016	GL_JOURNAL	PCD0370748	65	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	119.00
12/05/2016	GL_JOURNAL	PCD0370748	657	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	113.37
12/06/2016	REQ_PREENC	REQ349893	1		Office Depot/130430/Office Depot(R) Brand Wireboun	0.00		46.40	0.00	0.00
12/06/2016	REQ_PREENC	REQ349893	2		Office Depot/130430/Pacon(R) Double-Weight Yarn Co	0.00		76.69	0.00	0.00
12/06/2016	REQ_PREENC	REQ349919	1		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00		12.95	0.00	0.00
12/06/2016	REQ_PREENC	REQ349919	2		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00		12.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00000	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2016	REQ_PREENC	REQ349919	3		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	13.15	0.00	0.00
12/06/2016	REQ_PREENC	REQ349919	4		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	12.95	0.00	0.00
12/06/2016	PO_POENC	0000299551	1	RREQ349893	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	50.11	0.00
12/06/2016	PO_POENC	0000299551	1	RREQ349893	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-46.40	0.00	0.00
12/06/2016	PO_POENC	0000299551	2	RREQ349893	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00	0.00	82.83	0.00
12/06/2016	PO_POENC	0000299551	2	RREQ349893	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00	-76.69	0.00	0.00
12/06/2016	PO_POENC	0000299562	1	RREQ349919	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	13.99	0.00
12/06/2016	PO_POENC	0000299562	1	RREQ349919	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-12.95	0.00	0.00
12/06/2016	PO_POENC	0000299562	2	RREQ349919	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	13.99	0.00
12/06/2016	PO_POENC	0000299562	2	RREQ349919	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-12.95	0.00	0.00
12/06/2016	PO_POENC	0000299562	3	RREQ349919	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	14.20	0.00
12/06/2016	PO_POENC	0000299562	3	RREQ349919	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	-13.15	0.00	0.00
12/06/2016	PO_POENC	0000299562	4	RREQ349919	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	13.99	0.00
12/06/2016	PO_POENC	0000299562	4	RREQ349919	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	-12.95	0.00	0.00
12/07/2016	AP_VOUCHER	00929538	1	P0000299551	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Co	0.00	0.00	0.00	82.83
12/07/2016	AP_VOUCHER	00929538	1	P0000299551	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Co	0.00	0.00	-82.83	0.00
12/07/2016	AP_VOUCHER	00929563	1	P0000299551	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	0.00	50.11
12/07/2016	AP_VOUCHER	00929563	1	P0000299551	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	-50.11	0.00
12/07/2016	AP_VOUCHER	00929561	4	P0000299562	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	-13.99	0.00
12/07/2016	AP_VOUCHER	00929561	1	P0000299562	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	13.99
12/07/2016	AP_VOUCHER	00929561	1	P0000299562	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-13.99	0.00
12/07/2016	AP_VOUCHER	00929561	2	P0000299562	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	13.99
12/07/2016	AP_VOUCHER	00929561	2	P0000299562	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-13.99	0.00
12/07/2016	AP_VOUCHER	00929561	3	P0000299562	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	0.00	14.19
12/07/2016	AP_VOUCHER	00929561	3	P0000299562	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	-14.19	0.00
12/07/2016	AP_VOUCHER	00929561	4	P0000299562	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	0.00	13.99
12/13/2016	REQ_PREENC	REQ350600	13		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	7.25	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	14		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	15		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	16		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00	14.52	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	1		Office Depot/107395/Office Depot(R) Brand Stacking	0.00	19.24	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	2		Office Depot/107395/Brother(R) M-231 Black-On-Whit	0.00	13.44	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	3		Office Depot/107395/Office Depot(R) Brand White Pe	0.00	9.98	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	4		Office Depot/107395/Office Depot(R) Brand Standard	0.00	3.31	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	5		Office Depot/107395/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	6		Office Depot/107395/Office Depot(R) Brand Paper Cl	0.00	4.81	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	7		Office Depot/107395/Scotch(R) Transparent Tape 3/4	0.00	11.89	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/13/2016	REQ_PREENC	REQ350600	8		Office Depot/107395/Office Depot(R) Brand Shipping	0.00		16.54	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	9		Office Depot/107395/Office Depot(R) Brand Side-App	0.00		10.59	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	10		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		14.40	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	11		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		14.52	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	12		Office Depot/107395/Xerox(R) Multipurpose Color Pa	0.00		10.60	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	17		Office Depot/107395/Neenah Astrobrights(R) Bright	0.00		16.60	0.00	0.00
12/13/2016	REQ_PREENC	REQ350600	18		Office Depot/107395/Pilot(R) Precise(TM) V5 Liquid	0.00		25.90	0.00	0.00
12/13/2016	PO_POENC	0000300110	1	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00		0.00	20.78	0.00
12/13/2016	PO_POENC	0000300110	1	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00		-19.24	0.00	0.00
12/13/2016	PO_POENC	0000300110	2	RREQ350600	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00		0.00	14.52	0.00
12/13/2016	PO_POENC	0000300110	3	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00		0.00	10.78	0.00
12/13/2016	PO_POENC	0000300110	3	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00		-9.98	0.00	0.00
12/13/2016	PO_POENC	0000300110	4	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	3.57	0.00
12/13/2016	PO_POENC	0000300110	4	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		-3.31	0.00	0.00
12/13/2016	PO_POENC	0000300110	5	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	5.04	0.00
12/13/2016	PO_POENC	0000300110	5	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-4.67	0.00	0.00
12/13/2016	PO_POENC	0000300110	2	RREQ350600	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00		-13.44	0.00	0.00
12/13/2016	PO_POENC	0000300110	6	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	5.19	0.00
12/13/2016	PO_POENC	0000300110	7	RREQ350600	OFFICE DEPOT/Scotch(R) Transparent Tape 3/4 Core 3	0.00		-11.89	0.00	0.00
12/13/2016	PO_POENC	0000300110	6	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-4.81	0.00	0.00
12/13/2016	PO_POENC	0000300110	7	RREQ350600	OFFICE DEPOT/Scotch(R) Transparent Tape 3/4 Core 3	0.00		0.00	12.84	0.00
12/13/2016	PO_POENC	0000300110	8	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	17.86	0.00
12/13/2016	PO_POENC	0000300110	9	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	11.44	0.00
12/13/2016	PO_POENC	0000300110	9	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		-10.59	0.00	0.00
12/13/2016	PO_POENC	0000300110	10	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.55	0.00
12/13/2016	PO_POENC	0000300110	8	RREQ350600	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		-16.54	0.00	0.00
12/13/2016	PO_POENC	0000300110	10	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-14.40	0.00	0.00
12/13/2016	PO_POENC	0000300110	11	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.68	0.00
12/13/2016	PO_POENC	0000300110	12	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	11.45	0.00
12/13/2016	PO_POENC	0000300110	11	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-14.52	0.00	0.00
12/13/2016	PO_POENC	0000300110	12	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-10.60	0.00	0.00
12/13/2016	PO_POENC	0000300110	13	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	7.83	0.00
12/13/2016	PO_POENC	0000300110	14	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.55	0.00
12/13/2016	PO_POENC	0000300110	14	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-14.40	0.00	0.00
12/13/2016	PO_POENC	0000300110	15	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	10.37	0.00
12/13/2016	PO_POENC	0000300110	13	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-7.25	0.00	0.00
12/13/2016	PO_POENC	0000300110	15	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-9.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/13/2016	PO_POENC	0000300110	16	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.68	0.00
12/13/2016	PO_POENC	0000300110	16	RREQ350600	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.52	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300110	17	RREQ350600	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	17.93	0.00
12/13/2016	PO_POENC	0000300110	17	RREQ350600	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300110	18	RREQ350600	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	27.97	0.00
12/13/2016	PO_POENC	0000300110	18	RREQ350600	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-25.90	0.00	0.00	0.00
12/16/2016	AP_VOUCHER	00930793	1	P0000298531	OFFICE DEPOT/	0.00	0.00	0.00	0.00	21.58
12/16/2016	AP_VOUCHER	00930793	1	P0000298531	OFFICE DEPOT/	0.00	0.00	0.00	-21.58	0.00
12/16/2016	AP_VOUCHER	00930840	1	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	20.79
12/16/2016	AP_VOUCHER	00930840	1	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-20.78	0.00
12/16/2016	AP_VOUCHER	00930840	2	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	14.52
12/16/2016	AP_VOUCHER	00930840	2	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-14.52	0.00
12/16/2016	AP_VOUCHER	00930840	3	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	10.78
12/16/2016	AP_VOUCHER	00930840	3	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-10.78	0.00
12/16/2016	AP_VOUCHER	00930840	4	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	3.57
12/16/2016	AP_VOUCHER	00930840	4	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-3.57	0.00
12/16/2016	AP_VOUCHER	00930840	5	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	5.04
12/16/2016	AP_VOUCHER	00930840	5	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-5.04	0.00
12/16/2016	AP_VOUCHER	00930840	6	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	5.19
12/16/2016	AP_VOUCHER	00930840	6	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-5.19	0.00
12/16/2016	AP_VOUCHER	00930840	7	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	12.84
12/16/2016	AP_VOUCHER	00930840	7	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-12.84	0.00
12/16/2016	AP_VOUCHER	00930840	8	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	17.86
12/16/2016	AP_VOUCHER	00930840	8	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-17.86	0.00
12/16/2016	AP_VOUCHER	00930840	9	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	11.44
12/16/2016	AP_VOUCHER	00930840	9	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-11.44	0.00
12/16/2016	AP_VOUCHER	00930840	10	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	15.55
12/16/2016	AP_VOUCHER	00930840	10	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-15.55	0.00
12/16/2016	AP_VOUCHER	00930840	11	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	15.68
12/16/2016	AP_VOUCHER	00930840	11	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-15.68	0.00
12/16/2016	AP_VOUCHER	00930840	12	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	11.45
12/16/2016	AP_VOUCHER	00930840	12	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-11.45	0.00
12/16/2016	AP_VOUCHER	00930840	13	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	7.83
12/16/2016	AP_VOUCHER	00930840	13	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-7.83	0.00
12/16/2016	AP_VOUCHER	00930840	14	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	15.55
12/16/2016	AP_VOUCHER	00930840	14	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	-15.55	0.00
12/16/2016	AP_VOUCHER	00930840	15	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	0.00	10.37

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	4301	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2016	AP_VOUCHER	00930840	15	P0000300110	OFFICE DEPOT/	0.00	0.00	-10.37	0.00		
12/16/2016	AP_VOUCHER	00930840	16	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	15.68		
12/16/2016	AP_VOUCHER	00930840	16	P0000300110	OFFICE DEPOT/	0.00	0.00	-15.68	0.00		
12/16/2016	AP_VOUCHER	00930840	17	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	17.93		
12/16/2016	AP_VOUCHER	00930840	17	P0000300110	OFFICE DEPOT/	0.00	0.00	-17.93	0.00		
12/16/2016	AP_VOUCHER	00930840	18	P0000300110	OFFICE DEPOT/	0.00	0.00	0.00	27.97		
12/16/2016	AP_VOUCHER	00930840	18	P0000300110	OFFICE DEPOT/	0.00	0.00	-27.97	0.00		
01/04/2017	GL_JOURNAL	UTX0372116	136	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	9.52		
01/05/2017	GL_JOURNAL	UTX0372228	136	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-9.52		
01/05/2017	GL_JOURNAL	UTX0372230	136	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	9.52		
Number of Transactions 955						Totals	-5,109.52	0.00	136.04	-3.37	4,976.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	5614	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	113	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	306.80		
10/07/2016	GL_JOURNAL	0000366801	34	No Jrnl Ref	10/07/2016/IKON_RICOH (n): September 2016 copiers/	0.00	0.00	0.00	436.62		
11/18/2016	GL_JOURNAL	0000369839	35	No Jrnl Ref	11/18/2016/IKON_RICOH (n): October 2016 copiers/du	0.00	0.00	0.00	765.30		
11/18/2016	GL_JOURNAL	0000369842	119	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	307.40		
01/04/2017	GL_JOURNAL	0000372142	30	No Jrnl Ref	12/31/2016/IKON_RICOH (n): November 2016 copiers/d	0.00	0.00	0.00	723.10		
01/04/2017	GL_JOURNAL	0000372145	131	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	374.35		
01/04/2017	GL_JOURNAL	0000372149	63	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	8,133.69	0.00		
Number of Transactions 7						Totals	-11,047.26	0.00	0.00	8,133.69	2,913.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00000	5721	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	410	J#51035	10/06/2016/Printing Services: September 2016/Holme	0.00	0.00	0.00	237.35		
Number of Transactions 1						Totals	-237.35	0.00	0.00	0.00	237.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	5726	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	0000368983	173	1 pcs	10/31/2016/Mail Services: October 2016/Metered		0.00	0.00	0.00	7.35	
Number of Transactions 1						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	00000	5733	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343383	1		LinkMax Paper Ltd/130430/PAPER XEROGRAPHIC 8-1/2 X		0.00	-943.50	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343383	1		LinkMax Paper Ltd/130430/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343383	1		LinkMax Paper Ltd/130430/PAPER XEROGRAPHIC 8-1/2 X		0.00	943.50	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349624	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-		0.00	1,423.80	0.00	0.00	
12/07/2016	CM_TRNXTN	0000007640	22102		000000000000007640 RREQ349624 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,423.80	
12/07/2016	CM_TRNXTN	0000007640	22102		000000000000007640 RREQ349624 PAPER XEROGRAPHIC 8		0.00	-1,423.80	0.00	0.00	
Number of Transactions 6						Totals	-1,423.80	0.00	0.00	1,423.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	5801	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
10/05/2016	REQ_PREENC	REQ344634	1		107395/Heritage Tours of SD Assemblies		0.00	540.00	0.00	0.00	
12/15/2016	PO_POENC	0000300337	1	RREQ344634	HERITAGE T-002/Heritage Tours of SD Assemblies		0.00	0.00	540.00	0.00	
12/15/2016	PO_POENC	0000300337	1	RREQ344634	HERITAGE T-002/Heritage Tours of SD Assemblies		0.00	-540.00	0.00	0.00	
Number of Transactions 3						Totals	-540.00	0.00	540.00	0.00	
Number of Transactions 999						Fund Totals 0000s	-19,501.86	0.00	136.04	8,670.32	10,695.50
Number of Transactions 999						Resource Totals 00000	-19,501.86	0.00	136.04	8,670.32	10,695.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00005	5916	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00005	5916	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	726	8584961670	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	727	8584961671	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	735	8584968115	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	728	8584961672	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	729	8584961673	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	730	8584968110	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	24.14
10/07/2016	GL_JOURNAL	0000366811	731	8584968111	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	732	8584968112	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	733	8584968113	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	31.69
10/07/2016	GL_JOURNAL	0000366811	734	8584968114	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	736	8584968116	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	737	8584968188	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	23.63
11/15/2016	GL_JOURNAL	0000369553	725	8584961670	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.86
11/15/2016	GL_JOURNAL	0000369553	726	8584961671	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.86
11/15/2016	GL_JOURNAL	0000369553	729	8584968110	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.63
11/15/2016	GL_JOURNAL	0000369553	730	8584968111	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.91
11/15/2016	GL_JOURNAL	0000369553	731	8584968112	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.99
11/15/2016	GL_JOURNAL	0000369553	732	8584968113	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	44.63
11/15/2016	GL_JOURNAL	0000369553	733	8584968114	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.86
11/15/2016	GL_JOURNAL	0000369553	734	8584968115	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.86
11/15/2016	GL_JOURNAL	0000369553	727	8584961672	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.86
11/15/2016	GL_JOURNAL	0000369553	728	8584961673	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.86
11/15/2016	GL_JOURNAL	0000369553	735	8584968116	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.86
11/15/2016	GL_JOURNAL	0000369553	736	8584968188	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.31
12/08/2016	GL_JOURNAL	0000370970	2845	8584961670	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75
12/08/2016	GL_JOURNAL	0000370970	2856	8584968188	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.05
12/08/2016	GL_JOURNAL	0000370970	2854	8584968115	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75
12/08/2016	GL_JOURNAL	0000370970	2855	8584968116	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75
12/08/2016	GL_JOURNAL	0000370970	2846	8584961671	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75
12/08/2016	GL_JOURNAL	0000370970	2847	8584961672	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75
12/08/2016	GL_JOURNAL	0000370970	2848	8584961673	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75
12/08/2016	GL_JOURNAL	0000370970	2849	8584968110	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.32
12/08/2016	GL_JOURNAL	0000370970	2850	8584968111	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75
12/08/2016	GL_JOURNAL	0000370970	2851	8584968112	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.94
12/08/2016	GL_JOURNAL	0000370970	2852	8584968113	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	46.93
12/08/2016	GL_JOURNAL	0000370970	2853	8584968114	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00005	5916	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 36						Totals	-886.39	0.00	0.00	0.00	886.39
Number of Transactions 36						Fund Totals 0000s	-886.39	0.00	0.00	0.00	886.39
Number of Transactions 36						Resource Totals 00005	-886.39	0.00	0.00	0.00	886.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1107	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146,880.01	
11/30/2016	GL_JOURNAL	PAY0370430	309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	149,555.34	
12/21/2016	GL_JOURNAL	PAY0371733	315	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	20,158.64	
01/04/2017	GL_JOURNAL	PAY0372051	310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	154,041.54	
01/04/2017	GL_JOURNAL	0000372173	61	PYE	12/31/2016/GL Encumbrance Process/114267 ;Salary f		0.00	0.00	924,249.22	0.00	
Number of Transactions 5						Totals	-1,394,884.75	0.00	0.00	924,249.22	470,635.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1165	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	2171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3011	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.26	
12/21/2016	GL_JOURNAL	PAY0371733	3012	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.17	
Number of Transactions 4						Totals	-348.37	0.00	0.00	0.00	348.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1210	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,294.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	1210	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370187	533	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	239.40		
11/23/2016	GL_JOURNAL	0000370187	421	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	339.16		
11/23/2016	GL_JOURNAL	0000370187	477	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	59.85		
11/23/2016	GL_JOURNAL	0000370187	309	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	339.15		
11/23/2016	GL_JOURNAL	0000370187	141	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	458.86		
11/23/2016	GL_JOURNAL	0000370187	197	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	458.86		
11/23/2016	GL_JOURNAL	0000370187	253	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	508.73		
11/23/2016	GL_JOURNAL	0000370187	85	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	688.28		
11/23/2016	GL_JOURNAL	0000370187	365	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	119.70		
11/30/2016	GL_JOURNAL	PAY0370430	2746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,294.28		
12/21/2016	GL_JOURNAL	PAY0371733	4011	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	224.45		
01/04/2017	GL_JOURNAL	PAY0372051	2805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,362.96		
01/04/2017	GL_JOURNAL	0000372173	1398	PYE	12/31/2016/GL Encumbrance Process/135894 ;Salary f	0.00	0.00	14,177.75	0.00		
Number of Transactions 14						Totals	-24,565.71	0.00	0.00	14,177.75	10,387.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	1308	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20		
11/30/2016	GL_JOURNAL	PAY0370430	3144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20		
12/21/2016	GL_JOURNAL	PAY0371733	4568	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90		
01/04/2017	GL_JOURNAL	PAY0372051	3205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40		
01/04/2017	GL_JOURNAL	0000372173	1794	PYE	12/31/2016/GL Encumbrance Process/104820 ;Salary f	0.00	0.00	65,750.37	0.00		
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	2401	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,399.71
11/30/2016	GL_JOURNAL	PAY0370430	6411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,399.71
01/04/2017	GL_JOURNAL	PAY0372051	6517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,375.13
01/04/2017	GL_JOURNAL	0000372173	4070	PYE	12/31/2016/GL Encumbrance Process/107395 ;Salary f	0.00	0.00	44,398.26	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	2401	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-65,572.81	0.00	0.00	44,398.26	21,174.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	2456	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	304.16		
11/30/2016	GL_JOURNAL	PAY0370430	7169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	304.16		
01/04/2017	GL_JOURNAL	PAY0372051	7315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	155.92		
Number of Transactions 3						Totals	-764.24	0.00	0.00	0.00	764.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	2905	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,530.75		
11/30/2016	GL_JOURNAL	PAY0370430	7359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,530.75		
01/04/2017	GL_JOURNAL	PAY0372051	7521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,358.79		
01/04/2017	GL_JOURNAL	0000372173	4749	PYE	12/31/2016/GL Encumbrance Process/163346 ;Salary f	0.00	0.00	9,460.06	0.00		
Number of Transactions 4						Totals	-13,880.35	0.00	0.00	9,460.06	4,420.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3101	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41		
10/26/2016	GL_JOURNAL	PAY0367910	8359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	288.62		
10/26/2016	GL_JOURNAL	PAY0367910	8365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.06		
10/26/2016	GL_JOURNAL	PAY0367910	8360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18,477.49		
11/23/2016	GL_JOURNAL	0000370187	367	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	15.06		
11/23/2016	GL_JOURNAL	0000370187	535	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	30.12		
11/23/2016	GL_JOURNAL	0000370187	423	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	42.67		
11/23/2016	GL_JOURNAL	0000370187	479	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	7.53		
11/23/2016	GL_JOURNAL	0000370187	255	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	64.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3101	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370187	199	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	57.72	
11/23/2016	GL_JOURNAL	0000370187	143	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	57.72	
11/23/2016	GL_JOURNAL	0000370187	87	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	86.59	
11/23/2016	GL_JOURNAL	0000370187	311	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	42.67	
11/30/2016	GL_JOURNAL	PAY0370430	8297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	8298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	288.62	
11/30/2016	GL_JOURNAL	PAY0370430	8299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	18,814.05	
11/30/2016	GL_JOURNAL	PAY0370430	8304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6566	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2,539.39	
12/21/2016	GL_JOURNAL	PAY0371733	6563	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6564	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	28.24	
12/21/2016	GL_JOURNAL	PAY0371733	6572	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.29	
01/04/2017	GL_JOURNAL	PAY0372051	8480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	19,378.44	
01/04/2017	GL_JOURNAL	PAY0372051	8477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	297.26	
01/04/2017	GL_JOURNAL	0000372173	4984	PYE	12/31/2016/GL Encumbrance Process/104820 ;STRS for	0.00		0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4985	PYE	12/31/2016/GL Encumbrance Process/135894 ;STRS for	0.00		0.00	1,783.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	5281	PYE	12/31/2016/GL Encumbrance Process/114267 ;STRS for	0.00		0.00	116,270.55	0.00	
Number of Transactions 27						Totals	-191,138.25	0.00	0.00	126,325.51	64,812.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3202	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,048.79	
10/26/2016	GL_JOURNAL	PAY0367910	11059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	33.57	
11/30/2016	GL_JOURNAL	PAY0370430	11015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,027.67	
11/30/2016	GL_JOURNAL	PAY0370430	11018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	33.57	
01/04/2017	GL_JOURNAL	PAY0372051	11232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	29.79	
01/04/2017	GL_JOURNAL	PAY0372051	11229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	907.03	
01/04/2017	GL_JOURNAL	0000372173	7127	PYE	12/31/2016/GL Encumbrance Process/107395 ;PERS_A f	0.00		0.00	6,166.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	7128	PYE	12/31/2016/GL Encumbrance Process/147335 ;PERS_A f	0.00		0.00	207.49	0.00	
Number of Transactions 8						Totals	-9,453.94	0.00	0.00	6,373.52	3,080.42

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3301	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,030.77		
10/26/2016	GL_JOURNAL	PAY0367910	13562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	147.52		
10/26/2016	GL_JOURNAL	PAY0367910	13563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	33.39		
10/26/2016	GL_JOURNAL	PAY0367910	13569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20		
11/23/2016	GL_JOURNAL	0000370187	478	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.87		
11/23/2016	GL_JOURNAL	0000370187	422	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	4.92		
11/23/2016	GL_JOURNAL	0000370187	534	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	3.47		
11/23/2016	GL_JOURNAL	0000370187	310	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	4.92		
11/23/2016	GL_JOURNAL	0000370187	86	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	9.98		
11/23/2016	GL_JOURNAL	0000370187	142	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	6.65		
11/23/2016	GL_JOURNAL	0000370187	198	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	6.65		
11/23/2016	GL_JOURNAL	0000370187	254	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	7.38		
11/23/2016	GL_JOURNAL	0000370187	366	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	1.74		
11/30/2016	GL_JOURNAL	PAY0370430	13501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	147.19		
11/30/2016	GL_JOURNAL	PAY0370430	13502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.31		
11/30/2016	GL_JOURNAL	PAY0370430	13503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,063.31		
11/30/2016	GL_JOURNAL	PAY0370430	13508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.19		
12/21/2016	GL_JOURNAL	PAY0371733	10800	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	10801	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.26		
12/21/2016	GL_JOURNAL	PAY0371733	10803	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	277.13		
12/21/2016	GL_JOURNAL	PAY0371733	10809	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.27		
01/04/2017	GL_JOURNAL	PAY0372051	13739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	151.83		
01/04/2017	GL_JOURNAL	PAY0372051	13740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.31		
01/04/2017	GL_JOURNAL	PAY0372051	13742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,125.54		
01/04/2017	GL_JOURNAL	0000372173	9195	PYE	12/31/2016/GL Encumbrance Process/104820 ;FMED for	0.00	0.00	953.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	9196	PYE	12/31/2016/GL Encumbrance Process/135894 ;FMED for	0.00	0.00	205.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	9487	PYE	12/31/2016/GL Encumbrance Process/114267 ;FMED for	0.00	0.00	12,759.13	0.00		
Number of Transactions 27						Totals	-21,040.03	0.00	0.00	13,918.09	7,121.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3302	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	579.92
10/26/2016	GL_JOURNAL	PAY0367910	16316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	117.09
11/30/2016	GL_JOURNAL	PAY0370430	16289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	570.49

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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3302	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	117.10	
01/04/2017	GL_JOURNAL	PAY0372051	16566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.96	
01/04/2017	GL_JOURNAL	PAY0372051	16562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	499.63	
01/04/2017	GL_JOURNAL	0000372173	11225	PYE	12/31/2016/GL Encumbrance Process/136464 ;OASDI fo	0.00	0.00	3,396.46		0.00	
01/04/2017	GL_JOURNAL	0000372173	11226	PYE	12/31/2016/GL Encumbrance Process/149059 ;OASDI fo	0.00	0.00	723.69		0.00	
Number of Transactions 8						Totals	-6,108.34	0.00	0.00	4,120.15	1,988.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3421	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	18966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	199.63	
11/30/2016	GL_JOURNAL	PAY0370430	18935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
11/30/2016	GL_JOURNAL	PAY0370430	18933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	204.00	
01/04/2017	GL_JOURNAL	0000372173	13675	PYE	12/31/2016/GL Encumbrance Process/114267 ;VISION f	0.00	0.00	1,285.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	13388	PYE	12/31/2016/GL Encumbrance Process/104820 ;VISION f	0.00	0.00	61.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	13389	PYE	12/31/2016/GL Encumbrance Process/135894 ;VISION f	0.00	0.00	18.36		0.00	
Number of Transactions 12						Totals	-2,012.17	0.00	0.00	1,364.76	647.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3431	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15283	PYE	12/31/2016/GL Encumbrance Process/107395 ;VISION f	0.00	0.00	122.40		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3431	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3441	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.82	
10/26/2016	GL_JOURNAL	PAY0367910	22846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,972.86	
11/30/2016	GL_JOURNAL	PAY0370430	22831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.82	
11/30/2016	GL_JOURNAL	PAY0370430	22833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,017.40	
01/04/2017	GL_JOURNAL	PAY0372051	23145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.82	
01/04/2017	GL_JOURNAL	PAY0372051	23147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,017.40	
01/04/2017	GL_JOURNAL	0000372173	17210	PYE	12/31/2016/GL Encumbrance Process/104820 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17211	PYE	12/31/2016/GL Encumbrance Process/135894 ;DENTAL f	0.00	0.00	0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	17497	PYE	12/31/2016/GL Encumbrance Process/114267 ;DENTAL f	0.00	0.00	0.00	11,075.40	0.00	
Number of Transactions 12						Totals	-18,112.93	0.00	0.00	11,761.02	6,351.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3451	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	19103	PYE	12/31/2016/GL Encumbrance Process/107395 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3461	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/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

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	3461	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	26717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	436.68	
10/26/2016	GL_JOURNAL	PAY0367910	26718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	32,335.37	
11/30/2016	GL_JOURNAL	PAY0370430	26720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	436.68	
11/30/2016	GL_JOURNAL	PAY0370430	26722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	32,959.20	
01/04/2017	GL_JOURNAL	PAY0372051	27041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	27042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	436.68	
01/04/2017	GL_JOURNAL	PAY0372051	27043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31,821.60	
01/04/2017	GL_JOURNAL	0000372173	21028	PYE	12/31/2016/GL Encumbrance Process/104820 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21029	PYE	12/31/2016/GL Encumbrance Process/135894 ;MEDICA f	0.00	0.00	0.00	2,731.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	21314	PYE	12/31/2016/GL Encumbrance Process/114267 ;MEDICA f	0.00	0.00	0.00	172,972.20	0.00	
Number of Transactions 12						Totals	-286,991.75	0.00	0.00	184,807.14	102,184.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3471	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,988.40	
11/30/2016	GL_JOURNAL	PAY0370430	28567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,988.40	
01/04/2017	GL_JOURNAL	PAY0372051	28897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,988.40	
01/04/2017	GL_JOURNAL	0000372173	22906	PYE	12/31/2016/GL Encumbrance Process/107395 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-24,172.80	0.00	0.00	18,207.60	5,965.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3501	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	30813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.15
10/26/2016	GL_JOURNAL	PAY0367910	30814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	73.44
10/26/2016	GL_JOURNAL	PAY0367910	30819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/23/2016	GL_JOURNAL	0000370187	424	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	0.17
11/23/2016	GL_JOURNAL	0000370187	536	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	0.12
11/23/2016	GL_JOURNAL	0000370187	256	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3501	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370187	480	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	0.03	
11/23/2016	GL_JOURNAL	0000370187	368	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	0.06	
11/23/2016	GL_JOURNAL	0000370187	200	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	0.23	
11/23/2016	GL_JOURNAL	0000370187	144	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	0.23	
11/23/2016	GL_JOURNAL	0000370187	88	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	0.35	
11/23/2016	GL_JOURNAL	0000370187	312	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00		0.00	0.00	0.17	
11/30/2016	GL_JOURNAL	PAY0370430	30822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.15	
11/30/2016	GL_JOURNAL	PAY0370430	30823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	74.78	
11/30/2016	GL_JOURNAL	PAY0370430	30821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14852	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	14853	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.11	
12/21/2016	GL_JOURNAL	PAY0371733	14855	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.12	
01/04/2017	GL_JOURNAL	PAY0372051	31162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	31163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	PAY0372051	31165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	77.01	
01/04/2017	GL_JOURNAL	0000372173	25134	PYE	12/31/2016/GL Encumbrance Process/114267 ;UNEMP fo	0.00		0.00	462.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	24837	PYE	12/31/2016/GL Encumbrance Process/104820 ;UNEMP fo	0.00		0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24838	PYE	12/31/2016/GL Encumbrance Process/135894 ;UNEMP fo	0.00		0.00	7.09	0.00	
Number of Transactions 26						Totals	-759.71	0.00	0.00	502.09	257.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3502	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.76	
10/26/2016	GL_JOURNAL	PAY0367910	33580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.85	
11/30/2016	GL_JOURNAL	PAY0370430	33629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.76	
11/30/2016	GL_JOURNAL	PAY0370430	33625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.86	
01/04/2017	GL_JOURNAL	PAY0372051	34005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	PAY0372051	34001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.26	
01/04/2017	GL_JOURNAL	0000372173	26893	PYE	12/31/2016/GL Encumbrance Process/136464 ;UNEMP fo	0.00		0.00	22.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	26894	PYE	12/31/2016/GL Encumbrance Process/149059 ;UNEMP fo	0.00		0.00	4.73	0.00	
Number of Transactions 8						Totals	-40.10	0.00	0.00	26.93	13.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3601	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1313	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4,406.40		
11/08/2016	GL_JOURNAL	PWC0369015	1314	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1315	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
11/08/2016	GL_JOURNAL	PWC0369015	1316	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.83		
11/23/2016	GL_JOURNAL	0000370187	313	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	10.18		
11/23/2016	GL_JOURNAL	0000370187	201	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	13.77		
11/23/2016	GL_JOURNAL	0000370187	89	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	20.65		
11/23/2016	GL_JOURNAL	0000370187	145	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	13.77		
11/23/2016	GL_JOURNAL	0000370187	257	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	15.26		
11/23/2016	GL_JOURNAL	0000370187	537	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	7.18		
11/23/2016	GL_JOURNAL	0000370187	369	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	3.59		
11/23/2016	GL_JOURNAL	0000370187	425	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	10.18		
11/23/2016	GL_JOURNAL	0000370187	481	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	1.80		
12/09/2016	GL_JOURNAL	PWC0371039	1224	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4,486.66		
12/09/2016	GL_JOURNAL	PWC0371039	1225	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1226	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	1227	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	68.83		
01/04/2017	GL_JOURNAL	0000372173	29063	PYE	12/31/2016/GL Encumbrance Process/104820 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	29064	PYE	12/31/2016/GL Encumbrance Process/135894 ;WKRCMP f	0.00	0.00	425.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	29360	PYE	12/31/2016/GL Encumbrance Process/114267 ;WKRCMP f	0.00	0.00	27,727.52	0.00		
Number of Transactions 20						Totals	-39,899.90	0.00	0.00	30,125.36	9,774.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3602	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6344	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.12
11/08/2016	GL_JOURNAL	PWC0369015	6345	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.99
11/08/2016	GL_JOURNAL	PWC0369015	6346	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.92
12/09/2016	GL_JOURNAL	PWC0371039	6042	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.12
12/09/2016	GL_JOURNAL	PWC0371039	6043	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	221.99
12/09/2016	GL_JOURNAL	PWC0371039	6044	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.92
01/04/2017	GL_JOURNAL	0000372173	31119	PYE	12/31/2016/GL Encumbrance Process/136464 ;WKRCMP f	0.00	0.00	1,331.95	0.00
01/04/2017	GL_JOURNAL	0000372173	31120	PYE	12/31/2016/GL Encumbrance Process/149059 ;WKRCMP f	0.00	0.00	283.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	3602	01000	2017				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals -2,169.81 0.00 0.00 1,615.75 554.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3701	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	868	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	420.08
11/08/2016	GL_JOURNAL	PRM0369014	869	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	870	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.56
11/23/2016	GL_JOURNAL	0000370187	146	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	1.31
11/23/2016	GL_JOURNAL	0000370187	90	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	1.97
11/23/2016	GL_JOURNAL	0000370187	202	4178239	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	1.31
11/23/2016	GL_JOURNAL	0000370187	370	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.34
11/23/2016	GL_JOURNAL	0000370187	314	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.97
11/23/2016	GL_JOURNAL	0000370187	482	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.17
11/23/2016	GL_JOURNAL	0000370187	426	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.97
11/23/2016	GL_JOURNAL	0000370187	258	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	1.46
11/23/2016	GL_JOURNAL	0000370187	538	4197023	11/23/2016/Transfer of salary expenses from 0063 C	0.00	0.00	0.00	0.68
12/09/2016	GL_JOURNAL	PRM0371038	607	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	427.73
12/09/2016	GL_JOURNAL	PRM0371038	608	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09
12/09/2016	GL_JOURNAL	PRM0371038	609	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.56
01/04/2017	GL_JOURNAL	0000372173	33289	PYE	12/31/2016/GL Encumbrance Process/104820 ;RMC7 for	0.00	0.00	173.58	0.00
01/04/2017	GL_JOURNAL	0000372173	33290	PYE	12/31/2016/GL Encumbrance Process/135894 ;RM01 for	0.00	0.00	40.55	0.00
01/04/2017	GL_JOURNAL	0000372173	33578	PYE	12/31/2016/GL Encumbrance Process/114267 ;RM01 for	0.00	0.00	2,643.39	0.00

Number of Transactions 18 Totals -3,783.81 0.00 0.00 2,857.52 926.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00010	3702	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3047	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.73
11/08/2016	GL_JOURNAL	PRM0369014	3048	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.02
12/09/2016	GL_JOURNAL	PRM0371038	2817	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.02
12/09/2016	GL_JOURNAL	PRM0371038	2816	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.73
01/04/2017	GL_JOURNAL	0000372173	35325	PYE	12/31/2016/GL Encumbrance Process/136464 ;RM03 for	0.00	0.00	40.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3702	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	35326	PYE	12/31/2016/GL Encumbrance Process/149059 ;RM05 for	0.00	0.00	12.49	0.00	
Number of Transactions 6						Totals	-70.40	0.00	52.90	17.50

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	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	36255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.58	
10/26/2016	GL_JOURNAL	PAY0367910	36256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	222.01	
11/30/2016	GL_JOURNAL	PAY0370430	36293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.58	
11/30/2016	GL_JOURNAL	PAY0370430	36295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	226.18	
01/04/2017	GL_JOURNAL	PAY0372051	36703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.69	
01/04/2017	GL_JOURNAL	PAY0372051	36705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	233.00	
01/04/2017	GL_JOURNAL	0000372173	37478	PYE	12/31/2016/GL Encumbrance Process/104820 ;LIFE for	0.00	0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37479	PYE	12/31/2016/GL Encumbrance Process/135894 ;LIFE for	0.00	0.00	22.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37771	PYE	12/31/2016/GL Encumbrance Process/114267 ;LIFE for	0.00	0.00	1,469.52	0.00	
Number of Transactions 12						Totals	-2,338.94	0.00	1,596.60	742.34

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	3995	01000	2017				
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	38126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.64
10/26/2016	GL_JOURNAL	PAY0367910	38129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.30
11/30/2016	GL_JOURNAL	PAY0370430	38184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.64
11/30/2016	GL_JOURNAL	PAY0370430	38187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.30
01/04/2017	GL_JOURNAL	PAY0372051	38612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.64
01/04/2017	GL_JOURNAL	PAY0372051	38615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	0000372173	39453	PYE	12/31/2016/GL Encumbrance Process/107395 ;LIFE for	0.00	0.00	70.60	0.00
01/04/2017	GL_JOURNAL	0000372173	39454	PYE	12/31/2016/GL Encumbrance Process/147335 ;LIFE for	0.00	0.00	2.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00010	3995	01000	2017				
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions	8	Totals				-102.81	0.00	0.00	72.98	29.83
Number of Transactions	263	Fund	Totals	0000s		-2,209,473.34	0.00	0.00	1,462,940.78	746,532.56
Number of Transactions	263	Resource	Totals	00010		-2,209,473.34	0.00	0.00	1,462,940.78	746,532.56

DeptID	Resource	Account	Fund	Budget Period											
0147	00011	1162	01000	2017											
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund															
10/26/2016	GL_JOURNAL	PAY0367910	1623	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,363.23				
11/08/2016	GL_JOURNAL	PAY0368979	476	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1,211.76				
11/30/2016	GL_JOURNAL	PAY0370430	1734	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,514.70				
12/08/2016	GL_JOURNAL	PAY0370921	432	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	454.41				
12/21/2016	GL_JOURNAL	PAY0371733	2193	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	181.73				
01/04/2017	GL_JOURNAL	PAY0372051	1793	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,340.15				
Number of Transactions	6	Totals									-7,065.98	0.00	0.00	0.00	7,065.98

DeptID	Resource	Account	Fund	Budget Period											
0147	00011	3101	01000	2017											
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund															
10/26/2016	GL_JOURNAL	PAY0367910	8361	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	76.23				
11/08/2016	GL_JOURNAL	PAY0368979	3268	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	57.16				
11/30/2016	GL_JOURNAL	PAY0370430	8300	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	38.11				
12/08/2016	GL_JOURNAL	PAY0370921	2756	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	38.11				
12/21/2016	GL_JOURNAL	PAY0371733	6567	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.42				
01/04/2017	GL_JOURNAL	PAY0372051	8481	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	117.75				
Number of Transactions	6	Totals									-334.78	0.00	0.00	0.00	334.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00011	3301	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.76		
11/08/2016	GL_JOURNAL	PAY0368979	5051	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	36.35		
11/30/2016	GL_JOURNAL	PAY0370430	13504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.35		
12/08/2016	GL_JOURNAL	PAY0370921	4236	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.59		
12/21/2016	GL_JOURNAL	PAY0371733	10804	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.50		
01/04/2017	GL_JOURNAL	PAY0372051	13743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.96		
Number of Transactions 6						Totals	-160.51	0.00	0.00	160.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00011	3501	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.68		
11/08/2016	GL_JOURNAL	PAY0368979	7778	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.60		
11/30/2016	GL_JOURNAL	PAY0370430	30824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.77		
12/08/2016	GL_JOURNAL	PAY0370921	6563	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.22		
12/21/2016	GL_JOURNAL	PAY0371733	14856	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07		
01/04/2017	GL_JOURNAL	PAY0372051	31166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.18		
Number of Transactions 6						Totals	-3.52	0.00	0.00	3.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00011	3601	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1317	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.35		
11/08/2016	GL_JOURNAL	PWC0369015	1318	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90		
12/09/2016	GL_JOURNAL	PWC0371039	1228	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	1229	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.44		
Number of Transactions 4						Totals	-136.32	0.00	0.00	136.32	
Number of Transactions 28						Fund	Totals 0000s	-7,701.11	0.00	0.00	7,701.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00011	3601	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	28	Resource	Totals	00011		-7,701.11	0.00	0.00	0.00	7,701.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00015	2231	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

11/30/2016	GL_BD_JRNL	0000370438	172		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	5480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	648.84
12/27/2016	GL_JOURNAL	0000371931	1	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1,224.60
12/27/2016	GL_JOURNAL	0000371931	33	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3,013.19
01/04/2017	GL_JOURNAL	PAY0372051	5571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	575.76
01/04/2017	GL_JOURNAL	0000372173	3429	PYE	12/31/2016/GL Encumbrance Process/111182 ;Salary f	0.00	0.00	4,009.81	0.00

Number of Transactions	6	Totals				-7,023.00	0.00	0.00	4,009.81	3,013.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00015	3202	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

11/30/2016	GL_BD_JRNL	0000370438	173		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	11013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.11
12/27/2016	GL_JOURNAL	0000371931	35	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	418.47
12/27/2016	GL_JOURNAL	0000371931	3	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-170.07
01/04/2017	GL_JOURNAL	PAY0372051	11227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.96
01/04/2017	GL_JOURNAL	0000372173	7438	PYE	12/31/2016/GL Encumbrance Process/111182 ;PERS_A f	0.00	0.00	556.88	0.00

Number of Transactions	6	Totals				-975.35	0.00	0.00	556.88	418.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	00015	3302	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

11/30/2016	GL_BD_JRNL	0000370438	174		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	16287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	49.64
12/27/2016	GL_JOURNAL	0000371931	4	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-75.93
12/27/2016	GL_JOURNAL	0000371931	2	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-17.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00015	3302	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/27/2016	GL_JOURNAL	0000371931	36	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	186.82		
12/27/2016	GL_JOURNAL	0000371931	34	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	43.69		
01/04/2017	GL_JOURNAL	PAY0372051	16560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	44.04		
01/04/2017	GL_JOURNAL	0000372173	11575	PYE	12/31/2016/GL Encumbrance Process/111182 ;OASDI fo	0.00	0.00	306.75	0.00		
Number of Transactions 8						Totals	-537.26	0.00	0.00	306.75	230.51

DeptID	Resource	Account	Fund	Budget Period							
0147	00015	3502	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	175		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	33623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33		
12/27/2016	GL_JOURNAL	0000371931	37	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1.51		
12/27/2016	GL_JOURNAL	0000371931	5	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.62		
01/04/2017	GL_JOURNAL	PAY0372051	33999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.29		
01/04/2017	GL_JOURNAL	0000372173	27243	PYE	12/31/2016/GL Encumbrance Process/111182 ;UNEMP fo	0.00	0.00	2.00	0.00		
Number of Transactions 6						Totals	-3.51	0.00	0.00	2.00	1.51

DeptID	Resource	Account	Fund	Budget Period							
0147	00015	3602	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370460	35		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	6045	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.47		
12/27/2016	GL_JOURNAL	0000371931	38	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	90.40		
12/27/2016	GL_JOURNAL	0000371931	6	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-36.74		
01/04/2017	GL_JOURNAL	0000372173	31469	PYE	12/31/2016/GL Encumbrance Process/111182 ;WKRCMP f	0.00	0.00	120.29	0.00		
Number of Transactions 5						Totals	-193.42	0.00	0.00	120.29	73.13

DeptID	Resource	Account	Fund	Budget Period					
0147	00015	3702	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	36		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00015	3702	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	2818	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.86	
12/27/2016	GL_JOURNAL	0000371931	7	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-1.62	
12/27/2016	GL_JOURNAL	0000371931	39	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	3.98	
01/04/2017	GL_JOURNAL	0000372173	35664	PYE	12/31/2016/GL Encumbrance Process/111182 ;RM05 for	0.00		0.00	5.29	0.00	
Number of Transactions 5						Totals	-8.51	0.00	0.00	5.29	3.22
Number of Transactions 36						Fund Totals 0000s	-8,741.05	0.00	0.00	5,001.02	3,740.03
Number of Transactions 36						Resource Totals 00015	-8,741.05	0.00	0.00	5,001.02	3,740.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	1118	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11,904.26	
11/30/2016	GL_JOURNAL	PAY0370430	1228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11,904.26	
12/21/2016	GL_JOURNAL	PAY0371733	1254	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,071.36	
01/04/2017	GL_JOURNAL	PAY0372051	1239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12,261.38	
01/04/2017	GL_JOURNAL	0000372173	1244	PYE	12/31/2016/GL Encumbrance Process/106764 ;Salary f	0.00		0.00	73,568.30	0.00	
Number of Transactions 5						Totals	-110,709.56	0.00	0.00	73,568.30	37,141.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	1162	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	252		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	45.44	
12/21/2016	GL_JOURNAL	PAY0371733	2194	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.90	
01/04/2017	GL_JOURNAL	PAY0372051	1794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	156.01	
Number of Transactions 5						Totals	-358.82	0.00	0.00	0.00	358.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3101	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,497.56	
11/30/2016	GL_JOURNAL	PAY0370430	8301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,497.56	
12/21/2016	GL_JOURNAL	PAY0371733	6568	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	134.77	
01/04/2017	GL_JOURNAL	PAY0372051	8482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,542.48	
01/04/2017	GL_JOURNAL	0000372173	5558	PYE	12/31/2016/GL Encumbrance Process/106764 ;STRS for	0.00	0.00	0.00	9,254.89	0.00	
Number of Transactions 5						Totals	-13,927.26	0.00	0.00	9,254.89	4,672.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3301	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	176.42	
11/30/2016	GL_JOURNAL	PAY0370430	13505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	176.64	
12/21/2016	GL_JOURNAL	PAY0371733	10805	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.70	
01/04/2017	GL_JOURNAL	PAY0372051	13744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	180.62	
01/04/2017	GL_JOURNAL	0000372173	9763	PYE	12/31/2016/GL Encumbrance Process/106764 ;FMED for	0.00	0.00	0.00	1,066.74	0.00	
Number of Transactions 5						Totals	-1,616.12	0.00	0.00	1,066.74	549.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3421	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.26	
11/30/2016	GL_JOURNAL	PAY0370430	18936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.26	
01/04/2017	GL_JOURNAL	PAY0372051	19243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.26	
01/04/2017	GL_JOURNAL	0000372173	13948	PYE	12/31/2016/GL Encumbrance Process/106764 ;VISION f	0.00	0.00	0.00	79.56	0.00	
Number of Transactions 4						Totals	-119.34	0.00	0.00	79.56	39.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00016	3441	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	135.11
11/30/2016	GL_JOURNAL	PAY0370430	22834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	135.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3441	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	135.11	
01/04/2017	GL_JOURNAL	0000372173	17770	PYE	12/31/2016/GL Encumbrance Process/106764 ;DENTAL f		0.00	0.00	685.62	0.00	
Number of Transactions 4						Totals	-1,090.95	0.00	0.00	685.62	405.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3461	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,297.88	
11/30/2016	GL_JOURNAL	PAY0370430	26723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,297.88	
01/04/2017	GL_JOURNAL	PAY0372051	27044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,297.88	
01/04/2017	GL_JOURNAL	0000372173	21586	PYE	12/31/2016/GL Encumbrance Process/106764 ;MEDICA f		0.00	0.00	11,834.94	0.00	
Number of Transactions 4						Totals	-18,728.58	0.00	0.00	11,834.94	6,893.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3501	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.03	
11/30/2016	GL_JOURNAL	PAY0370430	30825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.97	
12/21/2016	GL_JOURNAL	PAY0371733	14857	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	31167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.21	
01/04/2017	GL_JOURNAL	0000372173	25412	PYE	12/31/2016/GL Encumbrance Process/106764 ;UNEMP fo		0.00	0.00	36.79	0.00	
Number of Transactions 5						Totals	-55.54	0.00	0.00	36.79	18.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00016	3601	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1319	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1320	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	357.13	
12/09/2016	GL_JOURNAL	PWC0371039	1230	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.36	
12/09/2016	GL_JOURNAL	PWC0371039	1231	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	357.13	
01/04/2017	GL_JOURNAL	0000372173	29638	PYE	12/31/2016/GL Encumbrance Process/106764 ;WKRCMP f		0.00	0.00	2,207.05	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00016	3601	01000	2017							
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-2,927.21	0.00	0.00	2,207.05	720.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00016	3701	01000	2017							
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	871	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	34.05		
12/09/2016	GL_JOURNAL	PRM0371038	610	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	34.05		
01/04/2017	GL_JOURNAL	0000372173	33856	PYE	12/31/2016/GL Encumbrance Process/106764 ;RM01 for	0.00	0.00	0.00	210.41	0.00		
Number of Transactions 3						Totals	-278.51	0.00	0.00	210.41	68.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00016	3985	01000	2017							
	DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.47		
11/30/2016	GL_JOURNAL	PAY0370430	36296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.47		
01/04/2017	GL_JOURNAL	PAY0372051	36706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.94		
01/04/2017	GL_JOURNAL	0000372173	38049	PYE	12/31/2016/GL Encumbrance Process/106764 ;LIFE for	0.00	0.00	0.00	116.97	0.00		
Number of Transactions 4						Totals	-163.85	0.00	0.00	116.97	46.88	
Number of Transactions 49						Fund	Totals 0000s	-149,975.74	0.00	0.00	99,061.27	50,914.47
Number of Transactions 49						Resource	Totals 00016	-149,975.74	0.00	0.00	99,061.27	50,914.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00031	4302	01000	2017							
	DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/17/2016	REQ_PREENC	REQ339225	1		Waxie Sanitary Supply/130430/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339225	1		Waxie Sanitary Supply/130430/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339225	2		Waxie Sanitary Supply/130430/13217 SCOTT ECOLOGO 2	0.00	135.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2017					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339225	2		Waxie Sanitary Supply/130430/13217 SCOTT ECOLOGO 2	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	2		Waxie Sanitary Supply/130430/13217 SCOTT ECOLOGO 2	0.00	-135.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	3		Waxie Sanitary Supply/130430/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	3		Waxie Sanitary Supply/130430/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	3		Waxie Sanitary Supply/130430/WAXIE SUNGLASSES FLOO	0.00	-123.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	4		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	4		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	4		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	5		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	5		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	5		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	-64.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	6		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	6		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	6		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	7		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	7		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
08/17/2016	REQ_PREENC	REQ339225	7		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	1	RREQ339225	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	1	RREQ339225	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	1	RREQ339225	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	1	RREQ339225	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	2	RREQ339225	WAXIE-001/13217 SCOTT ECOLOGO 2-PLYSTANDARD BATH T	0.00	0.00	145.80	0.00
08/18/2016	PO_POENC	0000291170	2	RREQ339225	WAXIE-001/13217 SCOTT ECOLOGO 2-PLYSTANDARD BATH T	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	2	RREQ339225	WAXIE-001/13217 SCOTT ECOLOGO 2-PLYSTANDARD BATH T	0.00	0.00	-145.80	0.00
08/18/2016	PO_POENC	0000291170	3	RREQ339225	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	132.84	0.00
08/18/2016	PO_POENC	0000291170	3	RREQ339225	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	3	RREQ339225	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	-132.84	0.00
08/18/2016	PO_POENC	0000291170	4	RREQ339225	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
08/18/2016	PO_POENC	0000291170	4	RREQ339225	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	4	RREQ339225	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
08/18/2016	PO_POENC	0000291170	5	RREQ339225	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.18	0.00
08/18/2016	PO_POENC	0000291170	5	RREQ339225	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	5	RREQ339225	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-70.18	0.00
08/18/2016	PO_POENC	0000291170	6	RREQ339225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
08/18/2016	PO_POENC	0000291170	6	RREQ339225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	6	RREQ339225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00
08/18/2016	PO_POENC	0000291170	7	RREQ339225	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	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	2017					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291170	7	RREQ339225	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291170	7	RREQ339225	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00
09/12/2016	REQ_PREENC	REQ342164	4		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	4		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	1		Waxie Sanitary Supply/130430/SA #6009 YEL/WHT CHE	0.00	9.20	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	1		Waxie Sanitary Supply/130430/SA #6009 YEL/WHT CHE	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	1		Waxie Sanitary Supply/130430/SA #6009 YEL/WHT CHE	0.00	-9.20	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	2		Waxie Sanitary Supply/130430/IMPACT 5032WG 32-OZ.	0.00	3.30	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	2		Waxie Sanitary Supply/130430/IMPACT 5032WG 32-OZ.	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	2		Waxie Sanitary Supply/130430/IMPACT 5032WG 32-OZ.	0.00	-3.30	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	3		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	3		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	3		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	4		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	5		Waxie Sanitary Supply/130430/WAXIE-GREEN RESTROOM	0.00	28.19	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	5		Waxie Sanitary Supply/130430/WAXIE-GREEN RESTROOM	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342164	5		Waxie Sanitary Supply/130430/WAXIE-GREEN RESTROOM	0.00	-28.19	0.00	0.00
09/13/2016	PO_POENC	0000293697	1	RREQ342164	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTTRIGGER SPR	0.00	0.00	9.94	0.00
09/13/2016	PO_POENC	0000293697	1	RREQ342164	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTTRIGGER SPR	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293697	1	RREQ342164	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTTRIGGER SPR	0.00	0.00	-9.94	0.00
09/13/2016	PO_POENC	0000293697	2	RREQ342164	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	3.56	0.00
09/13/2016	PO_POENC	0000293697	2	RREQ342164	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293697	2	RREQ342164	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	-3.56	0.00
09/13/2016	PO_POENC	0000293697	3	RREQ342164	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
09/13/2016	PO_POENC	0000293697	3	RREQ342164	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293697	3	RREQ342164	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
09/13/2016	PO_POENC	0000293697	4	RREQ342164	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
09/13/2016	PO_POENC	0000293697	4	RREQ342164	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293697	4	RREQ342164	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.37	0.00
09/13/2016	PO_POENC	0000293697	5	RREQ342164	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER W/2 TRIGGER	0.00	0.00	30.45	0.00
09/13/2016	PO_POENC	0000293697	5	RREQ342164	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER W/2 TRIGGER	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293697	5	RREQ342164	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER W/2 TRIGGER	0.00	0.00	-30.45	0.00
09/21/2016	PO_POENC	0000294500	1	RREQ343252	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	42.48	0.00
09/21/2016	PO_POENC	0000294500	1	RREQ343252	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294500	1	RREQ343252	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-42.48	0.00
09/21/2016	PO_POENC	0000294500	2	RREQ343252	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
09/21/2016	PO_POENC	0000294500	2	RREQ343252	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00031	4302	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294500	2	RREQ343252	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-127.36	0.00
09/21/2016	PO_POENC	0000294500	3	RREQ343252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
09/21/2016	PO_POENC	0000294500	3	RREQ343252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294500	3	RREQ343252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00
09/21/2016	REQ_PREENC	REQ343252	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343252	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343252	1		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00		39.33	0.00	0.00
09/21/2016	REQ_PREENC	REQ343252	1		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343252	1		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00		-39.33	0.00	0.00
09/21/2016	REQ_PREENC	REQ343252	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00		117.93	0.00	0.00
09/21/2016	REQ_PREENC	REQ343252	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343252	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00		-117.93	0.00	0.00
09/21/2016	REQ_PREENC	REQ343252	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345234	1		Waxie Sanitary Supply/130430/WAXIE 40X48 12 MIC CO	0.00		22.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345234	1		Waxie Sanitary Supply/130430/WAXIE 40X48 12 MIC CO	0.00		22.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345234	1		Waxie Sanitary Supply/130430/WAXIE 40X48 12 MIC CO	0.00		0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345234	1		Waxie Sanitary Supply/130430/WAXIE 40X48 12 MIC CO	0.00		-22.12	0.00	0.00
10/12/2016	PO_POENC	0000296106	1	RREQ345234	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		0.00	23.89	0.00
10/12/2016	PO_POENC	0000296106	1	RREQ345234	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296106	1	RREQ345234	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		0.00	-23.89	0.00
10/12/2016	PO_POENC	0000296106	1	RREQ345234	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		-22.12	0.00	0.00
10/12/2016	PO_POENC	0000296106	1	RREQ345234	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		0.00	23.89	0.00
10/19/2016	AP_VOUCHER	00919756	1	P0000296106	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROL	0.00		0.00	0.00	23.89
10/19/2016	AP_VOUCHER	00919756	1	P0000296106	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROL	0.00		0.00	-23.89	0.00
10/19/2016	REQ_PREENC	REQ345977	1		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ345977	1		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ345977	1		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ345977	1		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00		-330.00	0.00	0.00
10/20/2016	PO_POENC	0000296602	1	RREQ345977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
10/20/2016	PO_POENC	0000296602	1	RREQ345977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
10/20/2016	PO_POENC	0000296602	1	RREQ345977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/20/2016	PO_POENC	0000296602	1	RREQ345977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-356.40	0.00
10/20/2016	PO_POENC	0000296602	1	RREQ345977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-330.00	0.00	0.00
10/24/2016	PO_POENC	0000296881	1	RREQ346454	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00		-55.30	0.00	0.00
10/24/2016	PO_POENC	0000296881	2	RREQ346454	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	109.19	0.00
10/24/2016	PO_POENC	0000296881	2	RREQ346454	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		-101.10	0.00	0.00
10/24/2016	PO_POENC	0000296881	3	RREQ346454	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	70.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/06/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	00031	4302	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/24/2016	PO_POENC	0000296881	3	RREQ346454	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		-64.98	0.00	0.00
10/24/2016	PO_POENC	0000296881	4	RREQ346454	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	0.00	0.00	30.45	0.00
10/24/2016	PO_POENC	0000296881	4	RREQ346454	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	-28.19	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296881	1	RREQ346454	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	0.00	0.00	59.72	0.00
10/24/2016	REQ_PREENC	REQ346454	1		Waxie Sanitary Supply/130430/WAXIE-GREEN ELEGANTE!	0.00	55.30	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346454	2		Waxie Sanitary Supply/130430/WAXIE SELECT PREMIUM	0.00	101.10	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346454	4		Waxie Sanitary Supply/130430/WAXIE-GREEN RESTROOM	0.00	28.19	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346454	3		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00	0.00
10/25/2016	AP_VOUCHER	00920880	1	P0000296602	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-356.40	0.00
10/25/2016	AP_VOUCHER	00920880	1	P0000296602	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	356.40
10/27/2016	AP_VOUCHER	00921564	1	P0000296881	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	0.00	109.18
10/27/2016	AP_VOUCHER	00921564	1	P0000296881	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	-109.18	0.00
10/27/2016	AP_VOUCHER	00921564	2	P0000296881	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	0.00	70.18
10/27/2016	AP_VOUCHER	00921564	2	P0000296881	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	-70.18	0.00
10/27/2016	AP_VOUCHER	00921564	3	P0000296881	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00	0.00	0.00	0.00	30.45
10/27/2016	AP_VOUCHER	00921564	3	P0000296881	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00	0.00	0.00	-30.45	0.00
11/04/2016	AP_VOUCHER	00923578	1	P0000296881	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	0.00	0.00	59.72
11/04/2016	AP_VOUCHER	00923578	1	P0000296881	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	0.00	-59.72	0.00
11/16/2016	REQ_PREENC	REQ348650	1		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348650	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348650	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348650	4		Waxie Sanitary Supply/130430/WAXIE 40X48 12 MIC CO	0.00	44.24	0.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348650	5		Waxie Sanitary Supply/130430/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00	0.00
11/16/2016	PO_POENC	0000298540	1	RREQ348650	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	70.18	0.00
11/16/2016	PO_POENC	0000298540	1	RREQ348650	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-64.98	0.00	0.00	0.00
11/16/2016	PO_POENC	0000298540	2	RREQ348650	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	169.82	0.00
11/16/2016	PO_POENC	0000298540	2	RREQ348650	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00	0.00
11/16/2016	PO_POENC	0000298540	3	RREQ348650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	222.75	0.00
11/16/2016	PO_POENC	0000298540	3	RREQ348650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00	0.00
11/16/2016	PO_POENC	0000298540	4	RREQ348650	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00	0.00	0.00	47.78	0.00
11/16/2016	PO_POENC	0000298540	4	RREQ348650	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00	-44.24	0.00	0.00	0.00
11/16/2016	PO_POENC	0000298540	5	RREQ348650	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	89.75	0.00
11/16/2016	PO_POENC	0000298540	5	RREQ348650	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00	0.00
11/19/2016	AP_VOUCHER	00926470	1	P0000298540	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	0.00	70.18
11/19/2016	AP_VOUCHER	00926470	1	P0000298540	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	-70.18	0.00
11/19/2016	AP_VOUCHER	00926470	2	P0000298540	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	169.82
11/19/2016	AP_VOUCHER	00926470	2	P0000298540	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-169.82	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00031	4302	01000	2017								
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/19/2016	AP_VOUCHER	00926470	3	P0000298540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.74			
11/19/2016	AP_VOUCHER	00926470	3	P0000298540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.74	0.00			
11/19/2016	AP_VOUCHER	00926470	4	P0000298540	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROL	0.00	0.00	0.00	47.78			
11/19/2016	AP_VOUCHER	00926470	4	P0000298540	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROL	0.00	0.00	-47.78	0.00			
11/19/2016	AP_VOUCHER	00926470	5	P0000298540	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75			
11/19/2016	AP_VOUCHER	00926470	5	P0000298540	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00			
12/13/2016	REQ_PREENC	REQ350661	1		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00			
12/13/2016	REQ_PREENC	REQ350661	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00			
12/14/2016	PO_POENC	0000300249	1	RREQ350661	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00			
12/14/2016	PO_POENC	0000300249	1	RREQ350661	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00			
12/14/2016	PO_POENC	0000300249	2	RREQ350661	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	28.32	0.00			
12/14/2016	PO_POENC	0000300249	2	RREQ350661	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-26.22	0.00	0.00			
Number of Transactions 163						Totals	-1,302.10	0.00	0.00	52.01	1,250.09	
Number of Transactions 163						Fund	Totals 0000s	-1,302.10	0.00	0.00	52.01	1,250.09
Number of Transactions 163						Resource	Totals 00031	-1,302.10	0.00	0.00	52.01	1,250.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00032	2201	01000	2017								
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,118.18			
11/30/2016	GL_JOURNAL	PAY0370430	4971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,576.82			
01/04/2017	GL_JOURNAL	PAY0372051	5061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,118.18			
01/04/2017	GL_JOURNAL	0000372173	2984	PYE	12/31/2016/GL Encumbrance Process/155747 ;Salary f	0.00	0.00	36,709.01	0.00			
Number of Transactions 4						Totals	-55,522.19	0.00	0.00	36,709.01	18,813.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00032	3202	01000	2017								
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	849.69			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3202	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	11017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	913.38			
01/04/2017	GL_JOURNAL	PAY0372051	11231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	849.69			
01/04/2017	GL_JOURNAL	0000372173	7623	PYE	12/31/2016/GL Encumbrance Process/155747 ;PERS_A f	0.00	0.00	5,098.15	0.00			
Number of Transactions 4						Totals		-7,710.91	0.00	0.00	5,098.15	2,612.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00032	3302	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	468.04			
11/30/2016	GL_JOURNAL	PAY0370430	16291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	503.13			
01/04/2017	GL_JOURNAL	PAY0372051	16564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.05			
01/04/2017	GL_JOURNAL	0000372173	11767	PYE	12/31/2016/GL Encumbrance Process/155747 ;OASDI fo	0.00	0.00	2,808.24	0.00			
Number of Transactions 4						Totals		-4,247.46	0.00	0.00	2,808.24	1,439.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0147	00032	3431	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	20808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.65			
11/30/2016	GL_JOURNAL	PAY0370430	20795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.65			
01/04/2017	GL_JOURNAL	PAY0372051	21111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.65			
01/04/2017	GL_JOURNAL	0000372173	15732	PYE	12/31/2016/GL Encumbrance Process/155747 ;VISION f	0.00	0.00	105.88	0.00			
Number of Transactions 4						Totals		-158.83	0.00	0.00	105.88	52.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	00032	3451	01000	2017				
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	179.79
11/30/2016	GL_JOURNAL	PAY0370430	24692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	179.79
01/04/2017	GL_JOURNAL	PAY0372051	25015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	179.79
01/04/2017	GL_JOURNAL	0000372173	19552	PYE	12/31/2016/GL Encumbrance Process/155747 ;DENTAL f	0.00	0.00	912.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3451	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,451.78 0.00 0.00 912.41 539.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00032	3471	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	28548	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,993.12
11/30/2016	GL_JOURNAL	PAY0370430	28569	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,993.12
01/04/2017	GL_JOURNAL	PAY0372051	28899	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,993.12
01/04/2017	GL_JOURNAL	0000372173	23355	PYE	12/31/2016/GL	Encumbrance Process/155747	;MEDICA f	0.00	0.00	15,749.57	0.00

Number of Transactions 4 Totals -21,728.93 0.00 0.00 15,749.57 5,979.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00032	3502	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33582	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	33627	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3.29
01/04/2017	GL_JOURNAL	PAY0372051	34003	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	3.06
01/04/2017	GL_JOURNAL	0000372173	27435	PYE	12/31/2016/GL	Encumbrance Process/155747	;UNEMP fo	0.00	0.00	18.35	0.00

Number of Transactions 4 Totals -27.76 0.00 0.00 18.35 9.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00032	3602	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	6347	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for	October 20	0.00	0.00	0.00	183.55
12/09/2016	GL_JOURNAL	PWC0371039	6046	No Jrnl Ref	11/30/2016/Worker's	Comp for November	2016./Nov16	0.00	0.00	0.00	197.30
01/04/2017	GL_JOURNAL	0000372173	31661	PYE	12/31/2016/GL	Encumbrance Process/155747	;WKRCMP f	0.00	0.00	1,101.27	0.00

Number of Transactions 3 Totals -1,482.12 0.00 0.00 1,101.27 380.85

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 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	3702	01000	2017								
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3049	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.49			
12/09/2016	GL_JOURNAL	PRM0371038	2819	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53			
01/04/2017	GL_JOURNAL	0000372173	35855	PYE	12/31/2016/GL Encumbrance Process/155747 ;RM02 for	0.00	0.00	2.94	0.00			
Number of Transactions 3						Totals	-3.96	0.00	0.00	2.94	1.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	00032	3995	01000	2017								
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.55			
11/30/2016	GL_JOURNAL	PAY0370430	38186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.55			
01/04/2017	GL_JOURNAL	PAY0372051	38614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.55			
01/04/2017	GL_JOURNAL	0000372173	39930	PYE	12/31/2016/GL Encumbrance Process/155747 ;LIFE for	0.00	0.00	58.37	0.00			
Number of Transactions 4						Totals	-87.02	0.00	0.00	58.37	28.65	
Number of Transactions 38						Fund	Totals 0000s	-92,420.96	0.00	0.00	62,564.19	29,856.77
Number of Transactions 38						Resource	Totals 00032	-92,420.96	0.00	0.00	62,564.19	29,856.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	05100	9780	01000	2017								
DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
10/19/2016	GL_BD_JRNL	0000367518	124		10/19/2016/Transfer of appropriations to post Reso	163.00	0.00	0.00	0.00			
10/19/2016	GL_BD_JRNL	0000367518	125		10/19/2016/Transfer of appropriations to post Reso	99.00	0.00	0.00	0.00			
10/19/2016	GL_BD_JRNL	0000367518	120		10/19/2016/Transfer of appropriations to post Reso	237.00	0.00	0.00	0.00			
10/19/2016	GL_BD_JRNL	0000367518	121		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00			
10/19/2016	GL_BD_JRNL	0000367518	122		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00			
10/19/2016	GL_BD_JRNL	0000367518	123		10/19/2016/Transfer of appropriations to post Reso	121.00	0.00	0.00	0.00			
10/19/2016	GL_BD_JRNL	0000367518	126		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00			
10/19/2016	GL_BD_JRNL	0000367518	127		10/19/2016/Transfer of appropriations to post Reso	3.00	0.00	0.00	0.00			
11/07/2016	GL_BD_JRNL	0000368896	56		10/31/2016/Transfer of appropriations for civic re	61.00	0.00	0.00	0.00			
11/22/2016	GL_BD_JRNL	0000370086	69		11/22/2016/Transfer of appropriations to budget Ci	38.00	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

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	05100	9780	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370086	70		11/22/2016/Transfer of appropriations to budget Ci	26.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	71		11/30/2016/Transfer of appropriations to budget Re	78.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	72		11/30/2016/Transfer of appropriations to budget Re	10.00		0.00	0.00	0.00
Number of Transactions 13						Totals	968.00	968.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	968.00	968.00	0.00	0.00
Number of Transactions 13						Resource Totals 05100	968.00	968.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	06100	4301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	53		10/18/2016/Transfer of appropriations to post net	1,515.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	56		11/30/2016/Transfer of appropriations to budget Ci	10,825.00		0.00	0.00	0.00
Number of Transactions 2						Totals	12,340.00	12,340.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	12,340.00	12,340.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	12,340.00	12,340.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	08000	4301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368677	2		10/31/2016/Transfer of appropriations for 0147 Hol	12,907.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368677	3		10/31/2016/Transfer of appropriations for 0147 Hol	-12,907.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	08000	9780	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	61		10/17/2016/Transfer appropriations to establish ca	12,907.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368677	1		10/31/2016/Transfer of appropriations for 0147 Hol	-12,907.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	1157	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	80	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3101	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2757	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6569	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57
Number of Transactions 2						Totals	-19.62	0.00	0.00	19.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	4237	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.19
12/21/2016	GL_JOURNAL	PAY0371733	10806	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 2						Totals	-2.26	0.00	0.00	2.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3501	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	6564	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	3601	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	1232	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54
Number of Transactions 8						Fund	Totals 0000s	-182.51	0.00	182.51
Number of Transactions 8						Resource	Totals 09800	-182.51	0.00	182.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	1107	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,157.12
11/30/2016	GL_JOURNAL	PAY0370430	310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,157.12
12/21/2016	GL_JOURNAL	PAY0371733	316	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	824.13
01/04/2017	GL_JOURNAL	PAY0372051	311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,431.83
01/04/2017	GL_JOURNAL	0000372173	439	PYE	12/31/2016/GL Encumbrance Process/123852 ;Salary f		0.00	0.00	56,591.00	0.00
Number of Transactions 5						Totals	-85,161.20	0.00	56,591.00	28,570.20

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	2231	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,195.22	
11/30/2016	GL_JOURNAL	PAY0370430	5481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	546.38	
12/27/2016	GL_JOURNAL	0000371931	17	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-3,013.19	
12/27/2016	GL_JOURNAL	0000371931	9	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1,224.60	
12/27/2016	GL_JOURNAL	0000371931	41	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2,535.97	
12/27/2016	GL_JOURNAL	0000371931	25	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-2,535.97	
01/04/2017	GL_JOURNAL	PAY0372051	5572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	484.86	
01/04/2017	GL_JOURNAL	0000372173	3493	PYE	12/31/2016/GL Encumbrance Process/111182 ;Salary f	0.00	0.00	0.00	3,376.65	0.00	
Number of Transactions 8						Totals	-3,814.52	0.00	0.00	3,376.65	437.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	2236	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	366.14	
11/30/2016	GL_JOURNAL	PAY0370430	5627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	366.14	
01/04/2017	GL_JOURNAL	PAY0372051	5717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	324.90	
01/04/2017	GL_JOURNAL	0000372173	3614	PYE	12/31/2016/GL Encumbrance Process/129664 ;Salary f	0.00	0.00	0.00	2,262.74	0.00	
Number of Transactions 4						Totals	-3,319.92	0.00	0.00	2,262.74	1,057.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3101	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,151.97	
11/30/2016	GL_JOURNAL	PAY0370430	8302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,151.97	
12/21/2016	GL_JOURNAL	PAY0371733	6570	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	103.67	
01/04/2017	GL_JOURNAL	PAY0372051	8483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,186.52	
01/04/2017	GL_JOURNAL	0000372173	5976	PYE	12/31/2016/GL Encumbrance Process/123852 ;STRS for	0.00	0.00	0.00	7,119.15	0.00	
Number of Transactions 5						Totals	-10,713.28	0.00	0.00	7,119.15	3,594.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3202	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	3202	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	165.99	
10/26/2016	GL_JOURNAL	PAY0367910	11057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	50.85	
11/30/2016	GL_JOURNAL	PAY0370430	11016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	50.85	
11/30/2016	GL_JOURNAL	PAY0370430	11014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	75.88	
12/27/2016	GL_JOURNAL	0000371931	19	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-418.47	
12/27/2016	GL_JOURNAL	0000371931	27	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-352.19	
12/27/2016	GL_JOURNAL	0000371931	43	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	352.19	
12/27/2016	GL_JOURNAL	0000371931	11	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	170.07	
01/04/2017	GL_JOURNAL	PAY0372051	11228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	67.34	
01/04/2017	GL_JOURNAL	PAY0372051	11230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	45.12	
01/04/2017	GL_JOURNAL	0000372173	7851	PYE	12/31/2016/GL Encumbrance Process/111182 ;PERS_A f	0.00	0.00	0.00	468.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	7852	PYE	12/31/2016/GL Encumbrance Process/129664 ;PERS_A f	0.00	0.00	0.00	314.25	0.00	
Number of Transactions 12						Totals	-990.83	0.00	0.00	783.20	207.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	3301	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.55	
11/30/2016	GL_JOURNAL	PAY0370430	13506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.04	
12/21/2016	GL_JOURNAL	PAY0371733	10807	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.95	
01/04/2017	GL_JOURNAL	PAY0372051	13745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.04	
01/04/2017	GL_JOURNAL	0000372173	10176	PYE	12/31/2016/GL Encumbrance Process/123852 ;FMED for	0.00	0.00	0.00	820.57	0.00	
Number of Transactions 5						Totals	-1,236.15	0.00	0.00	820.57	415.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	3302	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.44	
10/26/2016	GL_JOURNAL	PAY0367910	16314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	28.01	
11/30/2016	GL_JOURNAL	PAY0370430	16290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.01	
11/30/2016	GL_JOURNAL	PAY0370430	16288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.80	
12/27/2016	GL_JOURNAL	0000371931	20	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-186.82	
12/27/2016	GL_JOURNAL	0000371931	10	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	17.75	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	3302	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/27/2016	GL_JOURNAL	0000371931	18	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-43.69	
12/27/2016	GL_JOURNAL	0000371931	12	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	75.93	
12/27/2016	GL_JOURNAL	0000371931	44	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	157.23	
12/27/2016	GL_JOURNAL	0000371931	42	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	36.77	
12/27/2016	GL_JOURNAL	0000371931	28	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-157.23	
12/27/2016	GL_JOURNAL	0000371931	26	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-36.77	
01/04/2017	GL_JOURNAL	PAY0372051	16561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.09	
01/04/2017	GL_JOURNAL	PAY0372051	16563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.85	
01/04/2017	GL_JOURNAL	0000372173	12027	PYE	12/31/2016/GL Encumbrance Process/111182 ;OASDI fo	0.00	0.00	0.00	258.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	12028	PYE	12/31/2016/GL Encumbrance Process/129664 ;OASDI fo	0.00	0.00	0.00	173.10	0.00	
Number of Transactions 16						Totals	-545.78	0.00	0.00	431.41	114.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	3421	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14349	PYE	12/31/2016/GL Encumbrance Process/123852 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	3431	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.28	
11/30/2016	GL_JOURNAL	PAY0370430	20794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
01/04/2017	GL_JOURNAL	PAY0372051	21110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.27	
01/04/2017	GL_JOURNAL	0000372173	15919	PYE	12/31/2016/GL Encumbrance Process/129664 ;VISION f	0.00	0.00	0.00	7.65	0.00	
Number of Transactions 4						Totals	-11.48	0.00	0.00	7.65	3.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3441	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	18171	PYE	12/31/2016/GL Encumbrance Process/123852 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

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	09806	3451	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.99		
11/30/2016	GL_JOURNAL	PAY0370430	24691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.99		
01/04/2017	GL_JOURNAL	PAY0372051	25014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.99		
01/04/2017	GL_JOURNAL	0000372173	19739	PYE	12/31/2016/GL Encumbrance Process/129664 ;DENTAL f	0.00	0.00	65.93	0.00		
Number of Transactions 4						Totals	-104.90	0.00	0.00	65.93	38.97

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	09806	3461	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	26724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	27045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	0000372173	21980	PYE	12/31/2016/GL Encumbrance Process/123852 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

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	09806	3471	01000	2017				
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	28547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	255.30
11/30/2016	GL_JOURNAL	PAY0370430	28568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	255.30
01/04/2017	GL_JOURNAL	PAY0372051	28898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	255.30
01/04/2017	GL_JOURNAL	0000372173	23540	PYE	12/31/2016/GL Encumbrance Process/129664 ;MEDICA f	0.00	0.00	1,137.98	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

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09806	3471	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,903.88	0.00	0.00	1,137.98	765.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09806	3501	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.58	
11/30/2016	GL_JOURNAL	PAY0370430	30826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.57	
12/21/2016	GL_JOURNAL	PAY0371733	14858	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	31168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.71	
01/04/2017	GL_JOURNAL	0000372173	25833	PYE	12/31/2016/GL Encumbrance Process/123852 ;UNEMP fo	0.00	0.00	28.30	0.00	
Number of Transactions 5					Totals	-42.58	0.00	0.00	28.30	14.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09806	3502	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.18	
10/26/2016	GL_JOURNAL	PAY0367910	33579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60	
11/30/2016	GL_JOURNAL	PAY0370430	33624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.27	
11/30/2016	GL_JOURNAL	PAY0370430	33626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.18	
12/27/2016	GL_JOURNAL	0000371931	13	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.62	
12/27/2016	GL_JOURNAL	0000371931	21	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.51	
12/27/2016	GL_JOURNAL	0000371931	29	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.27	
12/27/2016	GL_JOURNAL	0000371931	45	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1.27	
01/04/2017	GL_JOURNAL	PAY0372051	34000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	34002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	0000372173	27695	PYE	12/31/2016/GL Encumbrance Process/111182 ;UNEMP fo	0.00	0.00	1.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	27696	PYE	12/31/2016/GL Encumbrance Process/129664 ;UNEMP fo	0.00	0.00	1.13	0.00	
Number of Transactions 12					Totals	-3.56	0.00	0.00	2.82	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09806	3601	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09806	3601	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1321	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	274.71		
12/09/2016	GL_JOURNAL	PWC0371039	1233	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	274.71		
01/04/2017	GL_JOURNAL	0000372173	30059	PYE	12/31/2016/GL Encumbrance Process/123852 ;WKRCMP f	0.00	0.00	1,697.73	0.00		
Number of Transactions 3						Totals	-2,247.15	0.00	0.00	1,697.73	549.42

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	09806	3602	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6348	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.86		
11/08/2016	GL_JOURNAL	PWC0369015	6349	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.98		
12/09/2016	GL_JOURNAL	PWC0371039	6047	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.39		
12/09/2016	GL_JOURNAL	PWC0371039	6048	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.98		
12/27/2016	GL_JOURNAL	0000371931	30	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-76.08		
12/27/2016	GL_JOURNAL	0000371931	22	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-90.40		
12/27/2016	GL_JOURNAL	0000371931	14	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	36.74		
12/27/2016	GL_JOURNAL	0000371931	46	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	76.08		
01/04/2017	GL_JOURNAL	0000372173	31921	PYE	12/31/2016/GL Encumbrance Process/111182 ;WKRCMP f	0.00	0.00	101.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	31922	PYE	12/31/2016/GL Encumbrance Process/129664 ;WKRCMP f	0.00	0.00	67.88	0.00		
Number of Transactions 10						Totals	-189.73	0.00	0.00	169.18	20.55

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	09806	3701	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	872	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.19		
12/09/2016	GL_JOURNAL	PRM0371038	611	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.19		
01/04/2017	GL_JOURNAL	0000372173	34273	PYE	12/31/2016/GL Encumbrance Process/123852 ;RM01 for	0.00	0.00	161.85	0.00		
Number of Transactions 3						Totals	-214.23	0.00	0.00	161.85	52.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	09806	3702	01000	2017				
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	3702	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3050	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.58	
11/08/2016	GL_JOURNAL	PRM0369014	3051	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.48	
12/09/2016	GL_JOURNAL	PRM0371038	2821	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.48	
12/09/2016	GL_JOURNAL	PRM0371038	2820	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.72	
12/27/2016	GL_JOURNAL	0000371931	47	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	3.35	
12/27/2016	GL_JOURNAL	0000371931	15	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1.62	
12/27/2016	GL_JOURNAL	0000371931	23	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-3.98	
12/27/2016	GL_JOURNAL	0000371931	31	Aug-Dec	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-3.35	
01/04/2017	GL_JOURNAL	0000372173	36112	PYE	12/31/2016/GL Encumbrance Process/111182 ;RM05 for	0.00	0.00	0.00	4.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	36113	PYE	12/31/2016/GL Encumbrance Process/129664 ;RM05 for	0.00	0.00	0.00	2.99	0.00	
Number of Transactions 10						Totals	-8.35	0.00	0.00	7.45	0.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	3985	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38466	PYE	12/31/2016/GL Encumbrance Process/123852 ;LIFE for	0.00	0.00	0.00	89.98	0.00	
Number of Transactions 4						Totals	-126.04	0.00	0.00	89.98	36.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09806	3995	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
11/30/2016	GL_JOURNAL	PAY0370430	38185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	PAY0372051	38613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	0000372173	40133	PYE	12/31/2016/GL Encumbrance Process/129664 ;LIFE for	0.00	0.00	0.00	3.60	0.00	
Number of Transactions 4						Totals	-4.99	0.00	0.00	3.60	1.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 130						Fund Totals 0000s	-122,577.76	0.00	0.00	84,449.59	38,128.17
Number of Transactions 130						Resource Totals 09806	-122,577.76	0.00	0.00	84,449.59	38,128.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	33100	2104	01000	2017							
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,314.20	
11/30/2016	GL_JOURNAL	PAY0370430	4021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,314.20	
01/04/2017	GL_JOURNAL	PAY0372051	4094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,053.59	
01/04/2017	GL_JOURNAL	0000372173	2548	PYE	12/31/2016/GL Encumbrance Process/104487 ;Salary f	0.00	0.00	0.00	14,301.77	0.00	
Number of Transactions 4						Totals	-20,983.76	0.00	0.00	14,301.77	6,681.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	33100	2112	01000	2017							
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2774	PYE	12/31/2016/GL Encumbrance Process/101902 ;Salary f	0.00	0.00	0.00	16,162.79	0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	33100	2154	01000	2017							
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	1555	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	96.90	
Number of Transactions 1						Totals	-96.90	0.00	0.00	0.00	96.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	33100	2165	01000	2017							
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2017	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	96.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget 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	2017					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	4871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	299.34
Number of Transactions 2						Totals	-396.24	0.00	0.00	396.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3202	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	684.62
11/30/2016	GL_JOURNAL	PAY0370430	11019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	684.62
01/04/2017	GL_JOURNAL	PAY0372051	11233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	621.37
01/04/2017	GL_JOURNAL	0000372173	8084	PYE	12/31/2016/GL Encumbrance Process/104487 ;PERS_A f		0.00	0.00	4,230.92	0.00
Number of Transactions 4						Totals	-6,221.53	0.00	0.00	1,990.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3302	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	377.11
11/08/2016	GL_JOURNAL	PAY0368979	6409	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	7.42
11/30/2016	GL_JOURNAL	PAY0370430	16294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	377.12
12/08/2016	GL_JOURNAL	PAY0370921	5392	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	7.41
01/04/2017	GL_JOURNAL	PAY0372051	16567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	357.56
01/04/2017	GL_JOURNAL	0000372173	12278	PYE	12/31/2016/GL Encumbrance Process/104487 ;OASDI fo		0.00	0.00	2,330.54	0.00
Number of Transactions 6						Totals	-3,457.16	0.00	0.00	1,126.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3431	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16127	PYE	12/31/2016/GL Encumbrance Process/104487 ;VISION f		0.00	0.00	122.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0147	33100	3431	01000	2017	
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

Number of Transactions	4	Totals	-183.60	0.00	0.00	122.40	61.20
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DeptID	Resource	Account	Fund	Budget Period					
0147	33100	3451	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	25016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	19947	PYE	12/31/2016/GL Encumbrance Process/104487 ;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions	4	Totals	-1,494.75	0.00	0.00	1,054.80	439.95
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DeptID	Resource	Account	Fund	Budget Period					
0147	33100	3471	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	23748	PYE	12/31/2016/GL Encumbrance Process/101902 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40
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DeptID	Resource	Account	Fund	Budget Period					
0147	33100	3502	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.47
11/08/2016	GL_JOURNAL	PAY0368979	9134	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	33630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.46
12/08/2016	GL_JOURNAL	PAY0370921	7714	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	34006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.34
01/04/2017	GL_JOURNAL	0000372173	27946	PYE	12/31/2016/GL Encumbrance Process/104487 ;UNEMP fo	0.00	0.00	15.23	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals	-22.60	0.00	0.00	15.23	7.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	33100	3602	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6350	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91
11/08/2016	GL_JOURNAL	PWC0369015	6351	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	69.43
11/08/2016	GL_JOURNAL	PWC0369015	6352	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46
12/09/2016	GL_JOURNAL	PWC0371039	6049	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91
12/09/2016	GL_JOURNAL	PWC0371039	6050	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	69.43
12/09/2016	GL_JOURNAL	PWC0371039	6051	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46
01/04/2017	GL_JOURNAL	0000372173	32172	PYE	12/31/2016/GL Encumbrance Process/104487 ;WKRCMP f	0.00	0.00	913.93	0.00

Number of Transactions	7	Totals	-1,215.53	0.00	0.00	913.93	301.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	33100	3702	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3053	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45
11/08/2016	GL_JOURNAL	PRM0369014	3052	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.05
12/09/2016	GL_JOURNAL	PRM0371038	2822	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.05
12/09/2016	GL_JOURNAL	PRM0371038	2823	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45
01/04/2017	GL_JOURNAL	0000372173	36361	PYE	12/31/2016/GL Encumbrance Process/104487 ;RM05 for	0.00	0.00	40.21	0.00

Number of Transactions	5	Totals	-53.21	0.00	0.00	40.21	13.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	33100	3995	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.03
11/30/2016	GL_JOURNAL	PAY0370430	38188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.03
01/04/2017	GL_JOURNAL	PAY0372051	38616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.22
01/04/2017	GL_JOURNAL	0000372173	40354	PYE	12/31/2016/GL Encumbrance Process/104487 ;LIFE for	0.00	0.00	48.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3995	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-66.72	0.00	0.00	48.44	18.28
Number of Transactions 55						Fund Totals 0000s	-70,768.48	0.00	0.00	48,324.83	22,443.65
Number of Transactions 55						Resource Totals 33100	-70,768.48	0.00	0.00	48,324.83	22,443.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	2201	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	5007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	999.91	
11/30/2016	GL_JOURNAL	PAY0370430	4972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,121.83	
12/13/2016	GL_BD_JRNL	0000371389	59		12/13/2016/Transfer appropriation for the Cafeteri		575.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	999.91	
01/04/2017	GL_JOURNAL	0000372173	3065	PYE	12/31/2016/GL Encumbrance Process/130430 ;Salary f		0.00	0.00	5,999.50	0.00	
Number of Transactions 5						Totals	-8,546.15	575.00	0.00	5,999.50	3,121.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3202	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	11063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	138.87	
11/30/2016	GL_JOURNAL	PAY0370430	11022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	155.80	
12/13/2016	GL_BD_JRNL	0000371389	384		12/13/2016/Transfer appropriation for the Cafeteri		168.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	138.87	
01/04/2017	GL_JOURNAL	0000372173	8359	PYE	12/31/2016/GL Encumbrance Process/130430 ;PERS_A f		0.00	0.00	833.21	0.00	
Number of Transactions 5						Totals	-1,098.75	168.00	0.00	833.21	433.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3302	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3302	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	76.49	
11/30/2016	GL_JOURNAL	PAY0370430	16298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	85.82	
12/13/2016	GL_BD_JRNL	0000371389	583		12/13/2016/Transfer appropriation for the Cafeteri	45.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	76.49	
01/04/2017	GL_JOURNAL	0000372173	12555	PYE	12/31/2016/GL Encumbrance Process/130430 ;OASDI fo	0.00		0.00	458.96	0.00	
Number of Transactions 5						Totals	-652.76	45.00	0.00	458.96	238.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3431	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.75	
11/30/2016	GL_JOURNAL	PAY0370430	20799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.75	
01/04/2017	GL_JOURNAL	PAY0372051	21115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.75	
01/04/2017	GL_JOURNAL	0000372173	16399	PYE	12/31/2016/GL Encumbrance Process/130430 ;VISION f	0.00		0.00	16.52	0.00	
Number of Transactions 4						Totals	-24.77	0.00	0.00	16.52	8.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3451	13000	2017						
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	28.07	
11/30/2016	GL_JOURNAL	PAY0370430	24696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	28.07	
12/13/2016	GL_BD_JRNL	0000371389	893		12/13/2016/Transfer appropriation for the Cafeteri	25.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	28.07	
01/04/2017	GL_JOURNAL	0000372173	20219	PYE	12/31/2016/GL Encumbrance Process/130430 ;DENTAL f	0.00		0.00	142.39	0.00	
Number of Transactions 5						Totals	-201.60	25.00	0.00	142.39	84.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3471	13000	2017					
	DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	409.28
11/30/2016	GL_JOURNAL	PAY0370430	28573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	409.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3471	13000	2017						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1090		12/13/2016/Transfer appropriation for the Cafeteri	-112.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	409.28		
01/04/2017	GL_JOURNAL	0000372173	24020	PYE	12/31/2016/GL Encumbrance Process/130430 ;MEDICA f	0.00	0.00	2,458.03	0.00		
Number of Transactions 5						Totals	-3,797.87	-112.00	0.00	2,458.03	1,227.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	53100	3502	13000	2017						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.50		
11/30/2016	GL_JOURNAL	PAY0370430	33634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.56		
12/13/2016	GL_BD_JRNL	0000371389	1265		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.50		
01/04/2017	GL_JOURNAL	0000372173	28223	PYE	12/31/2016/GL Encumbrance Process/130430 ;UNEMP fo	0.00	0.00	3.00	0.00		
Number of Transactions 5						Totals	-3.56	1.00	0.00	3.00	1.56

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	2017						
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6353	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.00		
12/09/2016	GL_JOURNAL	PWC0371039	6052	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.65		
12/13/2016	GL_BD_JRNL	0000371389	1423		12/13/2016/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32449	PYE	12/31/2016/GL Encumbrance Process/130430 ;WKRCMP f	0.00	0.00	179.98	0.00		
Number of Transactions 4						Totals	-225.63	18.00	0.00	179.98	63.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	53100	3702	13000	2017				
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3054	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.08
12/09/2016	GL_JOURNAL	PRM0371038	2824	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.09
12/13/2016	GL_BD_JRNL	0000371389	1591		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36636	PYE	12/31/2016/GL Encumbrance Process/130430 ;RM02 for	0.00	0.00	0.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0147	53100	3702	13000	2017	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals 0.35 1.00 0.00 0.48 0.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0147	53100	3995	13000	2017	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	38133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.56
11/30/2016	GL_JOURNAL	PAY0370430	38191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.56
12/13/2016	GL_BD_JRNL	0000371389	1744		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.56
01/04/2017	GL_JOURNAL	0000372173	40629	PYE	12/31/2016/GL Encumbrance Process/130430 ;LIFE for	0.00	0.00	9.54	0.00

Number of Transactions 5 Totals -16.22 -2.00 0.00 9.54 4.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0147	53100	5736	13000	2017	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue					

12/02/2016	GL_BD_JRNL	0000370655	173		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0147	53100	5737	13000	2017	
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					

12/02/2016	GL_BD_JRNL	0000370657	153		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	58	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,324.58
12/02/2016	GL_JOURNAL	0000370660	58	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,235.64
12/02/2016	GL_JOURNAL	0000370666	58	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,687.51
12/06/2016	GL_JOURNAL	0000370836	58	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,687.51
12/13/2016	GL_BD_JRNL	0000371389	2097		12/13/2016/Transfer appropriation for the Cafeteri	-5,936.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.76 -5,936.00 0.00 0.00 -5,935.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 54						Fund Totals 1000s	-14,567.72	-5,217.00	0.00	10,101.61	-750.89

Number of Transactions 54						Resource Totals 53100	-14,567.72	-5,217.00	0.00	10,101.61	-750.89
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DeptID      Resource      Account      Fund      Budget Period  
0147          62640          1192          01000      2017

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

10/26/2016	GL_JOURNAL	PAY0367910	2313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41	
11/08/2016	GL_JOURNAL	PAY0368979	1083	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	757.35	
11/30/2016	GL_JOURNAL	PAY0370430	2335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,969.11	
12/21/2016	GL_JOURNAL	PAY0371733	3388	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	99.92	
01/04/2017	GL_JOURNAL	PAY0372051	2428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,184.14	
Number of Transactions 5						Totals	-5,464.93	0.00	0.00	0.00	5,464.93

DeptID      Resource      Account      Fund      Budget Period  
0147          62640          3101          01000      2017

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

10/26/2016	GL_JOURNAL	PAY0367910	8364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.11	
11/08/2016	GL_JOURNAL	PAY0368979	3269	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.16	
11/30/2016	GL_JOURNAL	PAY0370430	8303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	171.48	
12/21/2016	GL_JOURNAL	PAY0371733	6571	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.99	
01/04/2017	GL_JOURNAL	PAY0372051	8484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	98.14	
Number of Transactions 5						Totals	-372.88	0.00	0.00	0.00	372.88

DeptID      Resource      Account      Fund      Budget Period  
0147          62640          3301          01000      2017

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

10/26/2016	GL_JOURNAL	PAY0367910	13568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.59
11/08/2016	GL_JOURNAL	PAY0368979	5052	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	20.38
11/30/2016	GL_JOURNAL	PAY0370430	13507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.96
12/21/2016	GL_JOURNAL	PAY0371733	10808	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.03
01/04/2017	GL_JOURNAL	PAY0372051	13746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	80.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	62640	3301	01000	2017	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund						
Number of Transactions 5						Totals	-146.99	0.00	0.00	146.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	62640	3501	01000	2017	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	30818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.23		
11/08/2016	GL_JOURNAL	PAY0368979	7779	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.38		
11/30/2016	GL_JOURNAL	PAY0370430	30827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.01		
12/21/2016	GL_JOURNAL	PAY0371733	14859	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03		
01/04/2017	GL_JOURNAL	PAY0372051	31169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.08		
Number of Transactions 5						Totals	-2.73	0.00	0.00	2.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	62640	3601	01000	2017	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
11/08/2016	GL_JOURNAL	PWC0369015	1322	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
11/08/2016	GL_JOURNAL	PWC0369015	1323	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72		
12/09/2016	GL_JOURNAL	PWC0371039	1234	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.07		
Number of Transactions 3						Totals	-95.42	0.00	0.00	95.42	
Number of Transactions 23						Fund	Totals 0000s	-6,082.95	0.00	0.00	6,082.95
Number of Transactions 23						Resource	Totals 62640	-6,082.95	0.00	0.00	6,082.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	1107	01000	2017	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,279.25		
10/26/2016	GL_JOURNAL	PAY0367910	305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,324.54		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	1107	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,431.99		
11/30/2016	GL_JOURNAL	PAY0370430	311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,324.54		
11/30/2016	GL_JOURNAL	PAY0370430	312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,431.99		
11/30/2016	GL_JOURNAL	PAY0370430	313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,279.25		
12/21/2016	GL_JOURNAL	PAY0371733	318	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	488.88		
12/21/2016	GL_JOURNAL	PAY0371733	319	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	941.90		
12/21/2016	GL_JOURNAL	PAY0371733	317	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	479.22		
01/04/2017	GL_JOURNAL	PAY0372051	312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,483.98		
01/04/2017	GL_JOURNAL	PAY0372051	313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,594.35		
01/04/2017	GL_JOURNAL	PAY0372051	314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,467.12		
01/04/2017	GL_JOURNAL	0000372173	872	PYE	12/31/2016/GL Encumbrance Process/122370 ;Salary f	0.00	0.00	38,802.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	994	PYE	12/31/2016/GL Encumbrance Process/163901 ;Salary f	0.00	0.00	33,566.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	715	PYE	12/31/2016/GL Encumbrance Process/159368 ;Salary f	0.00	0.00	32,903.87	0.00		
Number of Transactions 15						Totals	-158,799.74	0.00	0.00	105,272.73	53,527.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	1162	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	2195	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
Number of Transactions 1						Totals	-4.54	0.00	0.00	0.00	4.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	2101	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,437.50		
11/30/2016	GL_JOURNAL	PAY0370430	3691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,437.50		
01/04/2017	GL_JOURNAL	PAY0372051	3764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,015.97		
01/04/2017	GL_JOURNAL	0000372173	2386	PYE	12/31/2016/GL Encumbrance Process/120373 ;Salary f	0.00	0.00	33,602.32	0.00		
Number of Transactions 4						Totals	-49,493.29	0.00	0.00	33,602.32	15,890.97

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2104	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,030.71	
01/04/2017	GL_JOURNAL	0000372173	2688	PYE	12/31/2016/GL Encumbrance Process/151883 ;Salary f	0.00	0.00	16,162.79	0.00	0.00	
Number of Transactions 4						Totals	-23,424.18	0.00	0.00	16,162.79	7,261.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2112	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	32		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	4213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,488.42	
01/04/2017	GL_JOURNAL	PAY0372051	4284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,363.64	
01/04/2017	GL_JOURNAL	0000372173	2796	PYE	12/31/2016/GL Encumbrance Process/166454 ;Salary f	0.00	0.00	12,971.21	0.00	0.00	
Number of Transactions 4						Totals	-18,823.27	0.00	0.00	12,971.21	5,852.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2151	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	139.15	
11/08/2016	GL_JOURNAL	PAY0368979	1606	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	227.70	
12/08/2016	GL_JOURNAL	PAY0370921	1344	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	69.58	
01/04/2017	GL_JOURNAL	PAY0372051	4446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.18	
Number of Transactions 4						Totals	-477.61	0.00	0.00	0.00	477.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	2154	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	199		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1852	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	193.80	
12/08/2016	GL_JOURNAL	PAY0370921	1556	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	258.40	
01/04/2017	GL_JOURNAL	PAY0372051	4696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,031.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	65003	2154	01000	2017				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,483.26 0.00 0.00 0.00 1,483.26

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	2165	01000	2017				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	253		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	4825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.90
10/26/2016	GL_JOURNAL	PAY0367910	4826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	889.22
11/08/2016	GL_JOURNAL	PAY0368979	2018	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-96.90
11/30/2016	GL_JOURNAL	PAY0370430	4783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	64.60
11/30/2016	GL_JOURNAL	PAY0370430	4784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-1,056.05
12/08/2016	GL_JOURNAL	PAY0370921	1706	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	32.30
01/04/2017	GL_JOURNAL	PAY0372051	4872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.40
01/04/2017	GL_JOURNAL	PAY0372051	4873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	108.10

Number of Transactions 9 Totals -107.57 0.00 0.00 0.00 107.57

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	3101	01000	2017				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	669.83
10/26/2016	GL_JOURNAL	PAY0367910	8367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	683.34
11/30/2016	GL_JOURNAL	PAY0370430	8305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	669.83
11/30/2016	GL_JOURNAL	PAY0370430	8306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	683.34
12/21/2016	GL_JOURNAL	PAY0371733	6573	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	60.28
12/21/2016	GL_JOURNAL	PAY0371733	6574	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	61.50
01/04/2017	GL_JOURNAL	PAY0372051	8485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	689.88
01/04/2017	GL_JOURNAL	PAY0372051	8486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	703.77
01/04/2017	GL_JOURNAL	0000372173	6731	PYE	12/31/2016/GL Encumbrance Process/163901 ;STRS for	0.00	0.00	4,222.62	0.00
01/04/2017	GL_JOURNAL	0000372173	6452	PYE	12/31/2016/GL Encumbrance Process/159368 ;STRS for	0.00	0.00	4,139.31	0.00

Number of Transactions 10 Totals -12,583.70 0.00 0.00 8,361.93 4,221.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3201	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	872.06
11/30/2016	GL_JOURNAL	PAY0370430	10338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	872.06
12/21/2016	GL_JOURNAL	PAY0371733	9449	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	130.81
01/04/2017	GL_JOURNAL	PAY0372051	10544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	898.15
Number of Transactions 4						Totals	-2,773.08	0.00	0.00	2,773.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3202	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	363.22	
10/26/2016	GL_JOURNAL	PAY0367910	11062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	765.70	
11/08/2016	GL_JOURNAL	PAY0368979	4289	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	26.92	
11/08/2016	GL_JOURNAL	PAY0368979	4290	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.54	
11/30/2016	GL_JOURNAL	PAY0370430	11020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	839.91	
11/30/2016	GL_JOURNAL	PAY0370430	11021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	755.16	
12/08/2016	GL_JOURNAL	PAY0370921	3611	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.46	
01/04/2017	GL_JOURNAL	PAY0372051	11235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	696.61	
01/04/2017	GL_JOURNAL	PAY0372051	11234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	486.42	
01/04/2017	GL_JOURNAL	0000372173	8708	PYE	12/31/2016/GL Encumbrance Process/151883 ;PERS_A f	0.00	0.00	0.00	4,046.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	8814	PYE	12/31/2016/GL Encumbrance Process/120373 ;PERS_A f	0.00	0.00	0.00	4,666.69	0.00	
Number of Transactions 11						Totals	-12,670.76	0.00	0.00	8,712.82	3,957.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	77.27
10/26/2016	GL_JOURNAL	PAY0367910	13571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78.77
10/26/2016	GL_JOURNAL	PAY0367910	13572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	483.18
11/30/2016	GL_JOURNAL	PAY0370430	13509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	77.22
11/30/2016	GL_JOURNAL	PAY0370430	13510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	78.77
11/30/2016	GL_JOURNAL	PAY0370430	13511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	481.31
12/21/2016	GL_JOURNAL	PAY0371733	10812	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.06
12/21/2016	GL_JOURNAL	PAY0371733	10810	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3301	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10811	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.09	
01/04/2017	GL_JOURNAL	PAY0372051	13747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	79.55	
01/04/2017	GL_JOURNAL	PAY0372051	13748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	81.12	
01/04/2017	GL_JOURNAL	PAY0372051	13749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	495.75	
01/04/2017	GL_JOURNAL	0000372173	10646	PYE	12/31/2016/GL Encumbrance Process/159368 ;FMED for	0.00	0.00	0.00	477.11	0.00	
01/04/2017	GL_JOURNAL	0000372173	10803	PYE	12/31/2016/GL Encumbrance Process/122370 ;OASDI fo	0.00	0.00	0.00	2,968.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	10925	PYE	12/31/2016/GL Encumbrance Process/163901 ;FMED for	0.00	0.00	0.00	486.71	0.00	
Number of Transactions 15						Totals	-5,951.34	0.00	0.00	3,932.23	2,019.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3302	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	254		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	16318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.42	
10/26/2016	GL_JOURNAL	PAY0367910	16319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	268.15	
10/26/2016	GL_JOURNAL	PAY0367910	16320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	426.63	
11/08/2016	GL_JOURNAL	PAY0368979	6410	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-7.41	
11/08/2016	GL_JOURNAL	PAY0368979	6411	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	14.83	
11/08/2016	GL_JOURNAL	PAY0368979	6412	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.42	
11/30/2016	GL_JOURNAL	PAY0370430	16295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.94	
11/30/2016	GL_JOURNAL	PAY0370430	16296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	462.68	
11/30/2016	GL_JOURNAL	PAY0370430	16297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	415.96	
12/08/2016	GL_JOURNAL	PAY0370921	5393	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.47	
12/08/2016	GL_JOURNAL	PAY0370921	5394	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.78	
12/08/2016	GL_JOURNAL	PAY0370921	5395	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	5.32	
01/04/2017	GL_JOURNAL	PAY0372051	16568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.30	
01/04/2017	GL_JOURNAL	PAY0372051	16569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	346.82	
01/04/2017	GL_JOURNAL	PAY0372051	16570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	386.87	
01/04/2017	GL_JOURNAL	0000372173	12907	PYE	12/31/2016/GL Encumbrance Process/151883 ;OASDI fo	0.00	0.00	0.00	2,228.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	13013	PYE	12/31/2016/GL Encumbrance Process/120373 ;OASDI fo	0.00	0.00	0.00	2,570.59	0.00	
Number of Transactions 18						Totals	-7,176.51	0.00	0.00	4,799.33	2,377.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3421	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14810	PYE	12/31/2016/GL Encumbrance Process/159368 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14965	PYE	12/31/2016/GL Encumbrance Process/122370 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	15084	PYE	12/31/2016/GL Encumbrance Process/163901 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3431	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16744	PYE	12/31/2016/GL Encumbrance Process/151883 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16844	PYE	12/31/2016/GL Encumbrance Process/120373 ;VISION f	0.00	0.00	0.00	183.60	0.00	
Number of Transactions 8						Totals	-448.80	0.00	0.00	306.00	142.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3441	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0147	65003	3441	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	22836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18632	PYE	12/31/2016/GL Encumbrance Process/159368 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18787	PYE	12/31/2016/GL Encumbrance Process/122370 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18905	PYE	12/31/2016/GL Encumbrance Process/163901 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 12						Totals	-2,333.94	0.00	0.00	1,582.20	751.74
DeptID	Resource	Account	Fund	Budget Period							
0147	65003	3451	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	24690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.58	
11/30/2016	GL_JOURNAL	PAY0370430	24694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	25017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	0000372173	20564	PYE	12/31/2016/GL Encumbrance Process/151883 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20664	PYE	12/31/2016/GL Encumbrance Process/120373 ;DENTAL f	0.00	0.00	0.00	1,582.20	0.00	
Number of Transactions 8						Totals	-3,724.76	0.00	0.00	2,637.00	1,087.76
DeptID	Resource	Account	Fund	Budget Period							
0147	65003	3461	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	26723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	26721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	27046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	27047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	27048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	22434	PYE	12/31/2016/GL Encumbrance Process/159368 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22589	PYE	12/31/2016/GL Encumbrance Process/122370 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22708	PYE	12/31/2016/GL Encumbrance Process/163901 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 12						Totals	-36,091.80	0.00	0.00	27,311.40	8,780.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3471	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	28551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,930.00	
11/30/2016	GL_JOURNAL	PAY0370430	28571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
11/30/2016	GL_JOURNAL	PAY0370430	28572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,930.00	
01/04/2017	GL_JOURNAL	PAY0372051	28901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	PAY0372051	28902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,930.00	
01/04/2017	GL_JOURNAL	0000372173	24365	PYE	12/31/2016/GL Encumbrance Process/151883 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24465	PYE	12/31/2016/GL Encumbrance Process/120373 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
Number of Transactions 8						Totals	-64,705.80	0.00	0.00	45,519.00	19,186.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3501	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.13
10/26/2016	GL_JOURNAL	PAY0367910	30820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.67
10/26/2016	GL_JOURNAL	PAY0367910	30821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.71
11/30/2016	GL_JOURNAL	PAY0370430	30829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.66
11/30/2016	GL_JOURNAL	PAY0370430	30830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.72
11/30/2016	GL_JOURNAL	PAY0370430	30831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.14
12/21/2016	GL_JOURNAL	PAY0371733	14861	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.25
12/21/2016	GL_JOURNAL	PAY0371733	14862	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.47
12/21/2016	GL_JOURNAL	PAY0371733	14860	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	3501	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.75	
01/04/2017	GL_JOURNAL	PAY0372051	31171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.79	
01/04/2017	GL_JOURNAL	PAY0372051	31172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.24	
01/04/2017	GL_JOURNAL	0000372173	26470	PYE	12/31/2016/GL Encumbrance Process/122370 ;UNEMP fo	0.00	0.00	19.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	26311	PYE	12/31/2016/GL Encumbrance Process/159368 ;UNEMP fo	0.00	0.00	16.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	26592	PYE	12/31/2016/GL Encumbrance Process/163901 ;UNEMP fo	0.00	0.00	16.78	0.00	
Number of Transactions 15						Totals	-79.39	0.00	52.63	26.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3502	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	255		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.05	
10/26/2016	GL_JOURNAL	PAY0367910	33586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.76	
10/26/2016	GL_JOURNAL	PAY0367910	33587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.78	
11/08/2016	GL_JOURNAL	PAY0368979	9135	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9136	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10	
11/08/2016	GL_JOURNAL	PAY0368979	9137	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.12	
11/30/2016	GL_JOURNAL	PAY0370430	33631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.03	
11/30/2016	GL_JOURNAL	PAY0370430	33633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.72	
12/08/2016	GL_JOURNAL	PAY0370921	7715	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
12/08/2016	GL_JOURNAL	PAY0370921	7716	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.13	
12/08/2016	GL_JOURNAL	PAY0370921	7717	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	34007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	34008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
01/04/2017	GL_JOURNAL	PAY0372051	34009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.54	
01/04/2017	GL_JOURNAL	0000372173	28575	PYE	12/31/2016/GL Encumbrance Process/151883 ;UNEMP fo	0.00	0.00	14.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	28681	PYE	12/31/2016/GL Encumbrance Process/120373 ;UNEMP fo	0.00	0.00	16.80	0.00	
Number of Transactions 18						Totals	-46.92	0.00	31.37	15.55

DeptID 0147 Resource 65003 Account 3601 Fund 01000 Budget Period 2017  
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 01/06/2017  
Run Time 08:48:18

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	3601	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1326	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	188.38	
11/08/2016	GL_JOURNAL	PWC0369015	1324	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	159.74	
11/08/2016	GL_JOURNAL	PWC0369015	1325	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	162.96	
12/09/2016	GL_JOURNAL	PWC0371039	1237	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	188.38	
12/09/2016	GL_JOURNAL	PWC0371039	1235	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	159.74	
12/09/2016	GL_JOURNAL	PWC0371039	1236	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	162.96	
01/04/2017	GL_JOURNAL	0000372173	30696	PYE	12/31/2016/GL Encumbrance Process/122370 ;WKRCMP f	0.00		0.00	1,164.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	30537	PYE	12/31/2016/GL Encumbrance Process/159368 ;WKRCMP f	0.00		0.00	987.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	30818	PYE	12/31/2016/GL Encumbrance Process/163901 ;WKRCMP f	0.00		0.00	1,006.98	0.00	
Number of Transactions 9						Totals	-4,180.34	0.00	0.00	3,158.18	1,022.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3602	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	63		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6354	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-2.91
11/08/2016	GL_JOURNAL	PWC0369015	6355	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.91
11/08/2016	GL_JOURNAL	PWC0369015	6356	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.81
11/08/2016	GL_JOURNAL	PWC0369015	6357	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	26.68
11/08/2016	GL_JOURNAL	PWC0369015	6358	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	78.46
11/08/2016	GL_JOURNAL	PWC0369015	6359	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.17
11/08/2016	GL_JOURNAL	PWC0369015	6360	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.83
11/08/2016	GL_JOURNAL	PWC0369015	6361	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	163.13
12/09/2016	GL_JOURNAL	PWC0371039	6059	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.09
12/09/2016	GL_JOURNAL	PWC0371039	6060	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	163.13
12/09/2016	GL_JOURNAL	PWC0371039	6053	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.97
12/09/2016	GL_JOURNAL	PWC0371039	6054	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.94
12/09/2016	GL_JOURNAL	PWC0371039	6055	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-31.68
12/09/2016	GL_JOURNAL	PWC0371039	6056	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.75
12/09/2016	GL_JOURNAL	PWC0371039	6057	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	78.46
12/09/2016	GL_JOURNAL	PWC0371039	6058	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	134.65
01/04/2017	GL_JOURNAL	0000372173	32801	PYE	12/31/2016/GL Encumbrance Process/151883 ;WKRCMP f	0.00		0.00	874.02	0.00
01/04/2017	GL_JOURNAL	0000372173	32907	PYE	12/31/2016/GL Encumbrance Process/120373 ;WKRCMP f	0.00		0.00	1,008.08	0.00

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

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BUDGET TRANSACTION DETAIL

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	3602	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 19 Totals -2,524.49 0.00 0.00 1,882.10 642.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3701	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	873	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.23
11/08/2016	GL_JOURNAL	PRM0369014	874	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.54
11/08/2016	GL_JOURNAL	PRM0369014	875	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.96
12/09/2016	GL_JOURNAL	PRM0371038	612	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.23
12/09/2016	GL_JOURNAL	PRM0371038	613	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.54
12/09/2016	GL_JOURNAL	PRM0371038	614	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.96
01/04/2017	GL_JOURNAL	0000372173	34743	PYE	12/31/2016/GL Encumbrance Process/159368 ;RM01 for	0.00	0.00	94.11	0.00
01/04/2017	GL_JOURNAL	0000372173	34902	PYE	12/31/2016/GL Encumbrance Process/122370 ;RM01 for	0.00	0.00	110.98	0.00
01/04/2017	GL_JOURNAL	0000372173	35024	PYE	12/31/2016/GL Encumbrance Process/163901 ;RM01 for	0.00	0.00	96.00	0.00

Number of Transactions 9 Totals -398.55 0.00 0.00 301.09 97.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3702	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	3055	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45
11/08/2016	GL_JOURNAL	PRM0369014	3056	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.18
12/09/2016	GL_JOURNAL	PRM0371038	2825	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45
12/09/2016	GL_JOURNAL	PRM0371038	2826	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.92
12/09/2016	GL_JOURNAL	PRM0371038	2827	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.18
01/04/2017	GL_JOURNAL	0000372173	36988	PYE	12/31/2016/GL Encumbrance Process/151883 ;RM05 for	0.00	0.00	38.45	0.00
01/04/2017	GL_JOURNAL	0000372173	37094	PYE	12/31/2016/GL Encumbrance Process/120373 ;RM05 for	0.00	0.00	44.35	0.00

Number of Transactions 7 Totals -109.98 0.00 0.00 82.80 27.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	65003	3985	01000	2017						
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3985	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.92	
10/26/2016	GL_JOURNAL	PAY0367910	36260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.06	
10/26/2016	GL_JOURNAL	PAY0367910	36261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.80	
11/30/2016	GL_JOURNAL	PAY0370430	36298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.92	
11/30/2016	GL_JOURNAL	PAY0370430	36299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.06	
11/30/2016	GL_JOURNAL	PAY0370430	36300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.80	
01/04/2017	GL_JOURNAL	PAY0372051	36708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.13	
01/04/2017	GL_JOURNAL	PAY0372051	36709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.27	
01/04/2017	GL_JOURNAL	PAY0372051	36710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.09	
01/04/2017	GL_JOURNAL	0000372173	38940	PYE	12/31/2016/GL Encumbrance Process/159368 ;LIFE for	0.00	0.00	0.00	52.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	39099	PYE	12/31/2016/GL Encumbrance Process/122370 ;LIFE for	0.00	0.00	0.00	61.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	39221	PYE	12/31/2016/GL Encumbrance Process/163901 ;LIFE for	0.00	0.00	0.00	53.37	0.00	
Number of Transactions 12						Totals	-239.44	0.00	0.00	167.39	72.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	65003	3995	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.20	
10/26/2016	GL_JOURNAL	PAY0367910	38132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.11	
11/30/2016	GL_JOURNAL	PAY0370430	38189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.77	
11/30/2016	GL_JOURNAL	PAY0370430	38190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.11	
01/04/2017	GL_JOURNAL	PAY0372051	38617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.95	
01/04/2017	GL_JOURNAL	PAY0372051	38618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.31	
01/04/2017	GL_JOURNAL	0000372173	40977	PYE	12/31/2016/GL Encumbrance Process/151883 ;LIFE for	0.00	0.00	0.00	46.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	41083	PYE	12/31/2016/GL Encumbrance Process/120373 ;LIFE for	0.00	0.00	0.00	53.42	0.00	
Number of Transactions 8						Totals	-136.19	0.00	0.00	99.74	36.45

Number of Transactions 260 Fund Totals 0000s -409,064.65 0.00 0.00 277,129.86 131,934.79

Number of Transactions 260 Resource Totals 65003 -409,064.65 0.00 0.00 277,129.86 131,934.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 92  
Run Date 01/06/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	96000	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368677	4		10/31/2016/Transfer of appropriations for 0147 Hol	12,907.00	0.00	0.00	0.00	
11/29/2016	REQ_PREENC	REQ349309	2		Apple, Inc./107395/APPLECARE REPAIR AGREEMENT (ARA	0.00	140.00	0.00	0.00	
11/29/2016	REQ_PREENC	REQ349309	3		Apple, Inc./107395/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00	
11/29/2016	REQ_PREENC	REQ349309	4		Apple, Inc./107395/SDUSD INSTALLATION DELIVERY SER	0.00	62.70	0.00	0.00	
11/29/2016	REQ_PREENC	REQ349309	5		Apple, Inc./107395/SDUSD LASER ENGRAVING D4455LL/A	0.00	18.70	0.00	0.00	
11/29/2016	REQ_PREENC	REQ349309	6		Apple, Inc./107395/CA E-WASTE FEE APPLE < 15 INCH	0.00	3.00	0.00	0.00	
12/01/2016	PO_POENC	0000299283	5	RREQ349309	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00	
12/01/2016	PO_POENC	0000299283	6	RREQ349309	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00	
12/01/2016	PO_POENC	0000299283	2	RREQ349309	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (ARA) S3	0.00	0.00	140.00	0.00	
12/01/2016	PO_POENC	0000299283	2	RREQ349309	APPLE COMPUTER/APPLECARE REPAIR AGREEMENT (ARA) S3	0.00	-140.00	0.00	0.00	
12/01/2016	PO_POENC	0000299283	3	RREQ349309	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00	
12/01/2016	PO_POENC	0000299283	3	RREQ349309	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00	
12/01/2016	PO_POENC	0000299283	4	RREQ349309	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	62.70	0.00	
12/01/2016	PO_POENC	0000299283	4	RREQ349309	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-62.70	0.00	0.00	
12/01/2016	PO_POENC	0000299283	5	RREQ349309	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.20	0.00	
12/01/2016	PO_POENC	0000299283	6	RREQ349309	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00	
12/01/2016	PO_POENC	0000299283	7	RREQ349309	APPLE COMPUTER/USB-C TO USB ADAPTER MJ1M2AM/A	0.00	0.00	9.72	0.00	
12/06/2016	GL_BD_JRNL	0000370845	44		11/15/2016/Transfer appropriations for ABS deposit	300.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	12,958.83	13,207.00	0.00	248.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	96000	4491	01000	2017						
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
11/29/2016	GL_BD_JRNL	0000370373	1		11/29/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
11/29/2016	REQ_PREENC	REQ349309	1		11/29/2016//107395/COMPUTER APPLE MACBOOK PRO 13 I	0.00	942.05	0.00	0.00	
12/01/2016	PO_POENC	0000299283	1	RREQ349309	11/29/2016//COMPUTER APPLE MACBOOK PRO 13 INCH WIT	0.00	0.00	2,029.32	0.00	
12/01/2016	PO_POENC	0000299283	1	RREQ349309	11/29/2016//COMPUTER APPLE MACBOOK PRO 13 INCH WIT	0.00	-942.05	0.00	0.00	
Number of Transactions 4						Totals	-2,029.32	0.00	0.00	2,029.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	96000	5735	01000	2017					
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/16/2016	GL_BD_JRNL	0000369611	11		11/16/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 93  
 Run Date 01/06/2017  
 Run Time 08:48:39

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	96000	5735	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/16/2016	GL_JOURNAL	0000369608	308	27922	11/16/2016/Field Trips: October 2016/Superior Cour	0.00		0.00	0.00	210.00
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00
Number of Transactions 24						Fund Totals 0000s	10,719.51	13,207.00	0.00	2,277.49
Number of Transactions 24						Resource Totals 96000	10,719.51	13,207.00	0.00	2,277.49
Number of Transactions 2,185						DeptID Totals 0147	-3,089,219.11	21,298.00	136.04	2,060,572.97
Number of Transactions 2,185						Report Totals	-3,089,219.11	21,298.00	136.04	2,060,572.97

End of Report