

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	1192	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378420	1		04/12/2017/Transfer of appropriations for Holmes E	-1,707.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-157.57	
Number of Transactions 2						Totals	-1,549.43	-1,707.00	0.00	0.00	-157.57

	<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										
04/12/2017	GL_BD_JRNL	0000378420	7		04/12/2017/Transfer of appropriations for Holmes E	43.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.89	
06/07/2017	GL_JOURNAL	PAY0382683	2875	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	26.15	
06/28/2017	GL_JOURNAL	PAY0384027	7804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11.64	
Number of Transactions 4						Totals	-13.68	43.00	0.00	0.00	56.68

	<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										
04/12/2017	GL_BD_JRNL	0000378420	2		04/12/2017/Transfer of appropriations for Holmes E	-215.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-215.00	-215.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00000	3202	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378420	8		04/12/2017/Transfer of appropriations for Holmes E	2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00

	<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									
04/12/2017	GL_BD_JRNL	0000378420	3		04/12/2017/Transfer of appropriations for Holmes E	-25.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00000	3301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-2.29
Number of Transactions 2						Totals	-22.71	-25.00	0.00	-2.29
	<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									
04/12/2017	GL_BD_JRNL	0000378420	9		04/12/2017/Transfer of appropriations for Holmes E		3.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.45
06/07/2017	GL_JOURNAL	PAY0382683	6396	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.00
06/28/2017	GL_JOURNAL	PAY0384027	16742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.90
Number of Transactions 4						Totals	-1.35	3.00	0.00	4.35
	<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									
04/12/2017	GL_BD_JRNL	0000378420	4		04/12/2017/Transfer of appropriations for Holmes E		-1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 2						Totals	-0.92	-1.00	0.00	-0.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.01
06/28/2017	GL_JOURNAL	PAY0384027	34286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	3601	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/12/2017	GL_BD_JRNL	0000378420	5		04/12/2017/Transfer of appropriations for Holmes E	-52.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	1266	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-4.73		
Number of Transactions 2						Totals	-47.27	-52.00	0.00	0.00	-4.73

<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											
04/12/2017	GL_BD_JRNL	0000378420	10		04/12/2017/Transfer of appropriations for Holmes E	1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	6646	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.57		
06/08/2017	GL_JOURNAL	PWC0382697	6528	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.78		
07/06/2017	GL_JOURNAL	PWC0384557	5599	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.35		
Number of Transactions 4						Totals	-0.70	1.00	0.00	0.00	1.70

<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									
01/24/2017	PO_POENC	0000302413	7	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	28.44	0.00	0.00
01/24/2017	PO_POENC	0000302413	7	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-28.44	0.00	0.00
01/24/2017	PO_POENC	0000302413	6	RREQ353685	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-35.53	0.00
01/24/2017	PO_POENC	0000302413	6	RREQ353685	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-4.89	0.00
01/24/2017	PO_POENC	0000302413	6	RREQ353685	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.53	0.00
01/24/2017	PO_POENC	0000302413	3	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-11.25	0.00
01/24/2017	PO_POENC	0000302413	3	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302413	3	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	11.25	0.00
01/24/2017	PO_POENC	0000302413	2	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-17.52	0.00
01/24/2017	PO_POENC	0000302413	2	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302413	2	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.52	0.00
01/24/2017	PO_POENC	0000302413	1	RREQ353685	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-41.70	0.00
01/24/2017	PO_POENC	0000302413	1	RREQ353685	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302413	1	RREQ353685	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.70	0.00
01/24/2017	PO_POENC	0000302413	5	RREQ353685	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.45	0.00
01/24/2017	PO_POENC	0000302413	4	RREQ353685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	46.90	0.00	0.00
01/24/2017	PO_POENC	0000302413	4	RREQ353685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-46.90	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

Page No. 4  
Run Date 07/14/2017  
Run Time 10:27:24

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										
01/24/2017	PO_POENC	0000302413	4	RREQ353685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	-50.53	0.00
01/24/2017	PO_POENC	0000302413	4	RREQ353685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	50.53	0.00
01/24/2017	PO_POENC	0000302413	10	RREQ353685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		12.00	0.00	0.00
01/24/2017	PO_POENC	0000302413	10	RREQ353685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-12.00	0.00	0.00
01/24/2017	PO_POENC	0000302413	10	RREQ353685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-12.93	0.00
01/24/2017	PO_POENC	0000302413	10	RREQ353685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	12.93	0.00
01/24/2017	PO_POENC	0000302413	9	RREQ353685	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		51.00	0.00	0.00
01/24/2017	PO_POENC	0000302413	9	RREQ353685	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-51.00	0.00	0.00
01/24/2017	PO_POENC	0000302413	9	RREQ353685	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-54.95	0.00
01/24/2017	PO_POENC	0000302413	9	RREQ353685	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	54.95	0.00
01/24/2017	PO_POENC	0000302413	8	RREQ353685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-19.13	0.00
01/24/2017	PO_POENC	0000302413	8	RREQ353685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/24/2017	PO_POENC	0000302413	8	RREQ353685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	19.13	0.00
01/24/2017	PO_POENC	0000302413	7	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-30.64	0.00
01/24/2017	PO_POENC	0000302413	7	RREQ353685	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	30.64	0.00
01/24/2017	PO_POENC	0000302413	5	RREQ353685	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		32.90	0.00	0.00
01/24/2017	PO_POENC	0000302413	5	RREQ353685	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-32.90	0.00	0.00
01/24/2017	PO_POENC	0000302413	5	RREQ353685	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-35.45	0.00
01/24/2017	REQ_PREENC	REQ353685	10		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		-12.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	10		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		12.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	9		Office Depot/130430/SunWorks(R) Construction Paper	0.00		-51.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	9		Office Depot/130430/SunWorks(R) Construction Paper	0.00		51.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	8		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		-17.75	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	8		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	8		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		17.75	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	7		Office Depot/130430/Office Depot(R) Brand Top-Load	0.00		-28.44	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	7		Office Depot/130430/Office Depot(R) Brand Top-Load	0.00		28.44	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-32.97	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	6		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		32.97	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	5		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		-32.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	5		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00		32.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	4		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		-46.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	4		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		46.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	3		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00		-10.44	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	3		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	3		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00		10.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/14/2017  
Run Time 10:27:24

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									
01/24/2017	REQ_PREENC	REQ353685	2		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	-16.26	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	2		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	2		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00	16.26	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	1		Office Depot/130430/Crayola(R) Color Pencils Set O	0.00	-38.70	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	1		Office Depot/130430/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353685	1		Office Depot/130430/Crayola(R) Color Pencils Set O	0.00	38.70	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	3		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	-46.76	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	3		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	3		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	2		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	-17.82	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	2		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	2		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	17.82	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	1		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	-16.54	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	1		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	1		Office Depot/130430/Neenah Astrobrights(R) Bright	0.00	16.54	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	4		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	-30.44	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	4		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354014	4		Office Depot/130430/Pacon(R) Peacock(R) Coated Pos	0.00	30.44	0.00	0.00
01/30/2017	PO_POENC	0000302916	4	RREQ354014	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-32.80	0.00
01/30/2017	PO_POENC	0000302916	4	RREQ354014	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302916	4	RREQ354014	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	0.00
01/30/2017	PO_POENC	0000302916	3	RREQ354014	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.38	0.00
01/30/2017	PO_POENC	0000302916	3	RREQ354014	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302916	3	RREQ354014	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.38	0.00
01/30/2017	PO_POENC	0000302916	2	RREQ354014	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-19.20	0.00
01/30/2017	PO_POENC	0000302916	2	RREQ354014	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302916	2	RREQ354014	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	19.20	0.00
01/30/2017	PO_POENC	0000302916	1	RREQ354014	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.82	0.00
01/30/2017	PO_POENC	0000302916	1	RREQ354014	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302916	1	RREQ354014	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	1	RREQ356030	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-35.56	0.00
02/15/2017	PO_POENC	0000304138	1	RREQ356030	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	1	RREQ356030	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	35.56	0.00
02/15/2017	PO_POENC	0000304138	14	RREQ356030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
02/15/2017	PO_POENC	0000304138	14	RREQ356030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	14	RREQ356030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
02/15/2017	PO_POENC	0000304138	13	RREQ356030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	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

Page No. 6  
Run Date 07/14/2017  
Run Time 10:27:24

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										
02/15/2017	PO_POENC	0000304138	13	RREQ356030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	13	RREQ356030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00	0.00
02/15/2017	PO_POENC	0000304138	12	RREQ356030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.05	0.00	0.00
02/15/2017	PO_POENC	0000304138	12	RREQ356030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	12	RREQ356030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00	0.00
02/15/2017	PO_POENC	0000304138	11	RREQ356030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-26.67	0.00	0.00
02/15/2017	PO_POENC	0000304138	11	RREQ356030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	11	RREQ356030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	26.67	0.00	0.00
02/15/2017	PO_POENC	0000304138	10	RREQ356030	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-23.50	0.00	0.00
02/15/2017	PO_POENC	0000304138	10	RREQ356030	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	10	RREQ356030	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	23.50	0.00	0.00
02/15/2017	PO_POENC	0000304138	9	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.65	0.00	0.00
02/15/2017	PO_POENC	0000304138	9	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	9	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.65	0.00	0.00
02/15/2017	PO_POENC	0000304138	8	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-19.99	0.00	0.00
02/15/2017	PO_POENC	0000304138	8	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	8	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	19.99	0.00	0.00
02/15/2017	PO_POENC	0000304138	7	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-17.76	0.00	0.00
02/15/2017	PO_POENC	0000304138	7	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	7	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.76	0.00	0.00
02/15/2017	PO_POENC	0000304138	6	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.46	0.00	0.00
02/15/2017	PO_POENC	0000304138	6	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	6	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00	0.00
02/15/2017	PO_POENC	0000304138	5	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-68.96	0.00	0.00
02/15/2017	PO_POENC	0000304138	5	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	5	RREQ356030	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	0.00	0.00
02/15/2017	PO_POENC	0000304138	4	RREQ356030	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.45	0.00	0.00
02/15/2017	PO_POENC	0000304138	4	RREQ356030	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	4	RREQ356030	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.45	0.00	0.00
02/15/2017	PO_POENC	0000304138	3	RREQ356030	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00	0.00
02/15/2017	PO_POENC	0000304138	3	RREQ356030	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	3	RREQ356030	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00	0.00
02/15/2017	PO_POENC	0000304138	2	RREQ356030	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-81.89	0.00	0.00
02/15/2017	PO_POENC	0000304138	2	RREQ356030	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304138	2	RREQ356030	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	81.89	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	14		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	14		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 07/14/2017  
Run Time 10:27:24

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										
02/15/2017	REQ_PREENC	REQ356030	14		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	13		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru		0.00	-35.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	13		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	13		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	12		Office Depot/130430/Riverside(R) Greenwood 100 Re		0.00	-23.25	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	12		Office Depot/130430/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	12		Office Depot/130430/Riverside(R) Greenwood 100 Re		0.00	23.25	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	11		Office Depot/130430/Riverside(R) Greenwood 100 Re		0.00	24.75	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	10		Office Depot/130430/Energizer(R) Industrial Alkali		0.00	-21.81	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	10		Office Depot/130430/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	10		Office Depot/130430/Energizer(R) Industrial Alkali		0.00	21.81	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	9		Office Depot/130430/Office Depot(R) Brand File Fol		0.00	-16.38	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	9		Office Depot/130430/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	9		Office Depot/130430/Office Depot(R) Brand File Fol		0.00	16.38	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	8		Office Depot/130430/Office Depot(R) Brand Clasp En		0.00	-18.55	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	8		Office Depot/130430/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	8		Office Depot/130430/Office Depot(R) Brand Clasp En		0.00	18.55	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	7		Office Depot/130430/Office Depot(R) Brand Clasp En		0.00	-16.48	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	7		Office Depot/130430/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	7		Office Depot/130430/Office Depot(R) Brand Clasp En		0.00	16.48	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	6		Office Depot/130430/Office Depot(R) Brand Clasp En		0.00	-10.64	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	6		Office Depot/130430/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	6		Office Depot/130430/Office Depot(R) Brand Clasp En		0.00	10.64	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	5		Office Depot/130430/Office Depot(R) Brand Standard		0.00	-64.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	5		Office Depot/130430/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	5		Office Depot/130430/Office Depot(R) Brand Standard		0.00	64.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	4		Office Depot/130430/Ticonderoga(R) Beginners Yello		0.00	-32.90	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	4		Office Depot/130430/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	4		Office Depot/130430/Ticonderoga(R) Beginners Yello		0.00	32.90	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	3		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-48.28	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	3		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	3		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar		0.00	48.28	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	2		Office Depot/130430/Elmers(R) Glue Stick Classroom		0.00	-76.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	2		Office Depot/130430/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	2		Office Depot/130430/Elmers(R) Glue Stick Classroom		0.00	76.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	11		Office Depot/130430/Riverside(R) Greenwood 100 Re		0.00	-24.75	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	11		Office Depot/130430/Riverside(R) Greenwood 100 Re		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

Page No. 8  
Run Date 07/14/2017  
Run Time 10:27:24

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										
02/15/2017	REQ_PREENC	REQ356030	1		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00		-33.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	1		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356030	1		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00		33.00	0.00	0.00
03/14/2017	PO_POENC	0000306005	2	RREQ358571	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN	0.00		0.00	-60.26	0.00
03/14/2017	PO_POENC	0000306005	2	RREQ358571	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306005	2	RREQ358571	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN	0.00		0.00	60.26	0.00
03/14/2017	PO_POENC	0000306005	1	RREQ358571	SCHOOL SPECIAL/BALL VOLLEYBALL MIKASA WHITE	0.00		0.00	-111.20	0.00
03/14/2017	PO_POENC	0000306005	1	RREQ358571	SCHOOL SPECIAL/BALL VOLLEYBALL MIKASA WHITE	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000306005	1	RREQ358571	SCHOOL SPECIAL/BALL VOLLEYBALL MIKASA WHITE	0.00		0.00	111.20	0.00
03/14/2017	REQ_PREENC	REQ358571	1		School Specialty Supply/107395/BALL VOLLEYBALL MIK	0.00		-103.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358571	1		School Specialty Supply/107395/BALL VOLLEYBALL MIK	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358571	1		School Specialty Supply/107395/BALL VOLLEYBALL MIK	0.00		103.20	0.00	0.00
03/14/2017	REQ_PREENC	REQ358571	2		School Specialty Supply/107395/BASKETBALL MEN S PR	0.00		-55.93	0.00	0.00
03/14/2017	REQ_PREENC	REQ358571	2		School Specialty Supply/107395/BASKETBALL MEN S PR	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358571	2		School Specialty Supply/107395/BASKETBALL MEN S PR	0.00		55.93	0.00	0.00
03/15/2017	REQ_PREENC	REQ358860	3		Graphiques/107395/STUDENT BODY & DIST FUNDS ELEM 3	0.00		-8.65	0.00	0.00
03/15/2017	REQ_PREENC	REQ358860	3		Graphiques/107395/STUDENT BODY & DIST FUNDS ELEM 3	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358860	3		Graphiques/107395/STUDENT BODY & DIST FUNDS ELEM 3	0.00		8.65	0.00	0.00
03/15/2017	REQ_PREENC	REQ358860	2		Graphiques/107395/HEALTH INFORMATION EXCHANGE CONS	0.00		-30.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358860	2		Graphiques/107395/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358860	2		Graphiques/107395/HEALTH INFORMATION EXCHANGE CONS	0.00		30.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358860	1		Graphiques/107395/TO NURSES OFF & NURSES RPT TO TC	0.00		-23.75	0.00	0.00
03/15/2017	REQ_PREENC	REQ358860	1		Graphiques/107395/TO NURSES OFF & NURSES RPT TO TC	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358860	1		Graphiques/107395/TO NURSES OFF & NURSES RPT TO TC	0.00		23.75	0.00	0.00
03/24/2017	PO_POENC	0000306895	15	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	15	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-82.75	0.00
03/24/2017	PO_POENC	0000306895	5	RREQ359814	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	42.67	0.00
03/24/2017	PO_POENC	0000306895	5	RREQ359814	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	5	RREQ359814	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-42.67	0.00
03/24/2017	PO_POENC	0000306895	6	RREQ359814	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	34.05	0.00
03/24/2017	PO_POENC	0000306895	6	RREQ359814	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	6	RREQ359814	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-34.05	0.00
03/24/2017	PO_POENC	0000306895	7	RREQ359814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	52.02	0.00
03/24/2017	PO_POENC	0000306895	7	RREQ359814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	7	RREQ359814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-52.02	0.00
03/24/2017	PO_POENC	0000306895	8	RREQ359814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	52.15	0.00
03/24/2017	PO_POENC	0000306895	8	RREQ359814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 07/14/2017  
Run Time 10:27:24

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									
03/24/2017	PO_POENC	0000306895	8	RREQ359814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.15	0.00
03/24/2017	PO_POENC	0000306895	9	RREQ359814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
03/24/2017	PO_POENC	0000306895	9	RREQ359814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	9	RREQ359814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
03/24/2017	PO_POENC	0000306895	10	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
03/24/2017	PO_POENC	0000306895	10	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	10	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.28	0.00
03/24/2017	PO_POENC	0000306895	11	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	85.66	0.00
03/24/2017	PO_POENC	0000306895	11	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	11	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-85.66	0.00
03/24/2017	PO_POENC	0000306895	12	RREQ359814	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	82.23	0.00
03/24/2017	PO_POENC	0000306895	12	RREQ359814	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	12	RREQ359814	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-82.23	0.00
03/24/2017	PO_POENC	0000306895	13	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	36.85	0.00
03/24/2017	PO_POENC	0000306895	13	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	13	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	-36.85	0.00
03/24/2017	PO_POENC	0000306895	14	RREQ359814	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	29.12	0.00
03/24/2017	PO_POENC	0000306895	14	RREQ359814	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	14	RREQ359814	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	-29.12	0.00
03/24/2017	PO_POENC	0000306895	15	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	82.75	0.00
03/24/2017	PO_POENC	0000306895	16	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	138.35	0.00
03/24/2017	PO_POENC	0000306895	16	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	16	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-138.35	0.00
03/24/2017	PO_POENC	0000306895	3	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	31.03	0.00
03/24/2017	PO_POENC	0000306895	3	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	3	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-31.03	0.00
03/24/2017	PO_POENC	0000306895	4	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	65.40	0.00
03/24/2017	PO_POENC	0000306895	4	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	4	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-65.40	0.00
03/24/2017	PO_POENC	0000306895	1	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	9.16	0.00
03/24/2017	PO_POENC	0000306895	1	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	1	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-9.16	0.00
03/24/2017	PO_POENC	0000306895	2	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	9.37	0.00
03/24/2017	PO_POENC	0000306895	2	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306895	2	RREQ359814	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-9.37	0.00
03/24/2017	REQ_PREENC	REQ359814	1		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00	8.50	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	6		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00	31.60	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

Page No. 10  
 Run Date 07/14/2017  
 Run Time 10:27:24

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										
03/24/2017	REQ_PREENC	REQ359814	5		Office Depot/130430/Crayola(R) Large Crayon Set As	0.00		-39.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	5		Office Depot/130430/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	5		Office Depot/130430/Crayola(R) Large Crayon Set As	0.00		39.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	4		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00		-60.70	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	4		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	4		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00		60.70	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	3		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00		-28.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	3		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	3		Office Depot/130430/Office Depot(R) Brand Pink Bev	0.00		28.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	2		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00		-8.70	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	2		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	2		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00		8.70	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	1		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00		-8.50	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	1		Office Depot/130430/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	16		Office Depot/130430/Office Depot(R) Brand Composit	0.00		-128.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	16		Office Depot/130430/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	16		Office Depot/130430/Office Depot(R) Brand Composit	0.00		128.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	15		Office Depot/130430/Office Depot(R) Brand Standard	0.00		-76.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	15		Office Depot/130430/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	15		Office Depot/130430/Office Depot(R) Brand Standard	0.00		76.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	14		Office Depot/130430/Pacon(R) Tag Board 18 x 24 150	0.00		-27.03	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	14		Office Depot/130430/Pacon(R) Tag Board 18 x 24 150	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	14		Office Depot/130430/Pacon(R) Tag Board 18 x 24 150	0.00		27.03	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	13		Office Depot/130430/Office Depot(R) Brand Desktop	0.00		-34.20	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	13		Office Depot/130430/Office Depot(R) Brand Desktop	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	13		Office Depot/130430/Office Depot(R) Brand Desktop	0.00		34.20	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	12		Office Depot/130430/Swingline(R) Commercial Desk S	0.00		-76.32	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	12		Office Depot/130430/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	12		Office Depot/130430/Swingline(R) Commercial Desk S	0.00		76.32	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	11		Office Depot/130430/Office Depot(R) Brand Heavywei	0.00		-79.50	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	11		Office Depot/130430/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	11		Office Depot/130430/Office Depot(R) Brand Heavywei	0.00		79.50	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	10		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		-57.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	10		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	10		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00		57.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	9		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-48.28	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	9		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	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

Page No. 11  
Run Date 07/14/2017  
Run Time 10:27:24

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										
03/24/2017	REQ_PREENC	REQ359814	9		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00		48.28	0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	8		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.40		0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	8		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	8		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.40		0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	7		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28		0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	7		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	7		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28		0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	6		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00	-31.60		0.00	0.00
03/24/2017	REQ_PREENC	REQ359814	6		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	2	RREQ359810	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00		9.48	0.00
03/24/2017	PO_POENC	0000306890	2	RREQ359810	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	2	RREQ359810	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00		-9.48	0.00
03/24/2017	PO_POENC	0000306890	3	RREQ359810	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		78.23	0.00
03/24/2017	PO_POENC	0000306890	3	RREQ359810	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	3	RREQ359810	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		-78.23	0.00
03/24/2017	PO_POENC	0000306890	4	RREQ359810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		71.12	0.00
03/24/2017	PO_POENC	0000306890	4	RREQ359810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	4	RREQ359810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-71.12	0.00
03/24/2017	PO_POENC	0000306890	6	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		53.01	0.00
03/24/2017	PO_POENC	0000306890	6	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	6	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		-53.01	0.00
03/24/2017	PO_POENC	0000306890	7	RREQ359810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		57.86	0.00
03/24/2017	PO_POENC	0000306890	7	RREQ359810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	7	RREQ359810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-57.86	0.00
03/24/2017	PO_POENC	0000306890	9	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		56.89	0.00
03/24/2017	PO_POENC	0000306890	9	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	15	RREQ359810	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00		-71.98	0.00
03/24/2017	PO_POENC	0000306890	15	RREQ359810	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	9	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		-56.89	0.00
03/24/2017	PO_POENC	0000306890	15	RREQ359810	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00		71.98	0.00
03/24/2017	PO_POENC	0000306890	14	RREQ359810	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		-176.34	0.00
03/24/2017	PO_POENC	0000306890	14	RREQ359810	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	14	RREQ359810	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		176.34	0.00
03/24/2017	PO_POENC	0000306890	13	RREQ359810	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		-176.34	0.00
03/24/2017	PO_POENC	0000306890	13	RREQ359810	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		0.00	0.00
03/24/2017	PO_POENC	0000306890	13	RREQ359810	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		176.34	0.00
03/24/2017	PO_POENC	0000306890	12	RREQ359810	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		-177.85	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 07/14/2017  
Run Time 10:27:24

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										
03/24/2017	PO_POENC	0000306890	12	RREQ359810	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306890	12	RREQ359810	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	177.85	0.00
03/24/2017	PO_POENC	0000306890	11	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-56.89	0.00
03/24/2017	PO_POENC	0000306890	11	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306890	11	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	56.89	0.00
03/24/2017	PO_POENC	0000306890	10	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-54.95	0.00
03/24/2017	PO_POENC	0000306890	10	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306890	10	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	54.95	0.00
03/24/2017	PO_POENC	0000306890	16	RREQ359810	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00		0.00	32.29	0.00
03/24/2017	PO_POENC	0000306890	16	RREQ359810	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306890	16	RREQ359810	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00		0.00	-32.29	0.00
03/24/2017	PO_POENC	0000306890	8	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-57.54	0.00
03/24/2017	PO_POENC	0000306890	8	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306890	8	RREQ359810	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	57.54	0.00
03/24/2017	PO_POENC	0000306890	17	RREQ359810	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	57.75	0.00
03/24/2017	PO_POENC	0000306890	17	RREQ359810	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306890	17	RREQ359810	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	-57.75	0.00
03/24/2017	PO_POENC	0000306890	5	RREQ359810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-30.60	0.00
03/24/2017	PO_POENC	0000306890	5	RREQ359810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306890	5	RREQ359810	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	30.60	0.00
03/24/2017	PO_POENC	0000306890	1	RREQ359810	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306890	1	RREQ359810	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	204.73	0.00
03/24/2017	PO_POENC	0000306890	1	RREQ359810	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	-204.73	0.00
03/24/2017	REQ_PREENC	REQ359810	17		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		-53.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	17		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	17		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00		53.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	5		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		28.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	5		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	5		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00		-28.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	16		Office Depot/130430/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00		-29.97	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	16		Office Depot/130430/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	16		Office Depot/130430/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00		29.97	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	15		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00		-66.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	15		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	15		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00		66.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	14		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00		-163.66	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	14		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	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

Page No. 13  
Run Date 07/14/2017  
Run Time 10:27:24

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										
03/24/2017	REQ_PREENC	REQ359810	14		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00		163.66	0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	13		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	-163.66		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	13		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	13		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	163.66		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	12		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	-165.06		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	12		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	12		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	165.06		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	11		Office Depot/130430/SunWorks(R) Construction Paper	0.00	-52.80		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	11		Office Depot/130430/SunWorks(R) Construction Paper	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	11		Office Depot/130430/SunWorks(R) Construction Paper	0.00	52.80		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	10		Office Depot/130430/SunWorks(R) Construction Paper	0.00	-51.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	10		Office Depot/130430/SunWorks(R) Construction Paper	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	10		Office Depot/130430/SunWorks(R) Construction Paper	0.00	51.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	9		Office Depot/130430/SunWorks(R) Construction Paper	0.00	-52.80		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	9		Office Depot/130430/SunWorks(R) Construction Paper	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	9		Office Depot/130430/SunWorks(R) Construction Paper	0.00	52.80		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	8		Office Depot/130430/SunWorks(R) Construction Paper	0.00	-53.40		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	8		Office Depot/130430/SunWorks(R) Construction Paper	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	8		Office Depot/130430/SunWorks(R) Construction Paper	0.00	53.40		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	7		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	-53.70		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	7		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	7		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	53.70		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	6		Office Depot/130430/SunWorks(R) Construction Paper	0.00	-49.20		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	6		Office Depot/130430/SunWorks(R) Construction Paper	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	6		Office Depot/130430/SunWorks(R) Construction Paper	0.00	49.20		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	4		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	-66.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	4		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	4		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	66.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	3		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00	-72.60		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	3		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	3		Office Depot/130430/Elmers(R) School Glue 4 oz	0.00	72.60		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	2		Office Depot/130430/Elmers(R) School Glue 1 Gallon	0.00	-8.80		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	2		Office Depot/130430/Elmers(R) School Glue 1 Gallon	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	2		Office Depot/130430/Elmers(R) School Glue 1 Gallon	0.00	8.80		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	1		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00	-190.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	1		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00	0.00		0.00	0.00
03/24/2017	REQ_PREENC	REQ359810	1		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00	190.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 07/14/2017  
Run Time 10:27:24

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									
04/05/2017	REQ_PREENC	REQ360373	1		107395/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	28.28	0.00	0.00
04/05/2017	REQ_PREENC	REQ360373	1		107395/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	28.28	0.00	0.00
04/05/2017	REQ_PREENC	REQ360373	1		107395/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360373	1		107395/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-28.28	0.00	0.00
04/12/2017	GL_BD_JRNL	0000378420	6		04/12/2017/Transfer of appropriations for Holmes E	2,000.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	1		School Nurse Supply, Inc./107395/#5110 Bandages 3/	0.00	79.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	2		School Nurse Supply, Inc./107395/#5125 1"X3" Banda	0.00	127.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	3		School Nurse Supply, Inc./107395/#5316 4-Wing 3"X3	0.00	11.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	4		School Nurse Supply, Inc./107395/#5130 X-Large 2"X	0.00	44.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	5		School Nurse Supply, Inc./107395/#37187 NoseAid	0.00	25.74	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	6		School Nurse Supply, Inc./107395/#61120 3M Steri-S	0.00	8.36	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	7		School Nurse Supply, Inc./107395/#16740 Non-Steril	0.00	3.79	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	8		School Nurse Supply, Inc./107395/#16750 Non-Steril	0.00	6.75	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	9		School Nurse Supply, Inc./107395/#16930 Sterile Ga	0.00	2.98	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	10		School Nurse Supply, Inc./107395/#16940 Sterile Ga	0.00	3.98	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	11		School Nurse Supply, Inc./107395/#17150 Latez Free	0.00	12.49	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	12		School Nurse Supply, Inc./107395/#14316 Cotton Bal	0.00	18.90	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	13		School Nurse Supply, Inc./107395/#14510 Tongue Dep	0.00	5.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	14		School Nurse Supply, Inc./107395/#14110 Cotton Tip	0.00	5.39	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	15		School Nurse Supply, Inc./107395/#15927 Coflex Lat	0.00	13.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	16		School Nurse Supply, Inc./107395/#15928 Coflex Lat	0.00	13.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	17		School Nurse Supply, Inc./107395/#15211 Economy Ru	0.00	9.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	18		School Nurse Supply, Inc./107395/#15212 Economy Ru	0.00	11.60	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	19		School Nurse Supply, Inc./107395/#13307 Blue Ice G	0.00	32.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	20		School Nurse Supply, Inc./107395/#13306 Blue Ice G	0.00	17.40	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	21		School Nurse Supply, Inc./107395/#22058 Wax Line F	0.00	53.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	22		School Nurse Supply, Inc./107395/#11205 Alcohol Pr	0.00	8.07	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	23		School Nurse Supply, Inc./107395/#12517 Welch Ally	0.00	85.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	24		School Nurse Supply, Inc./107395/#18052 Acetaminop	0.00	5.78	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	25		School Nurse Supply, Inc./107395/#18069 Childrens	0.00	15.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	26		School Nurse Supply, Inc./107395/#53526 Deluxe Too	0.00	13.95	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	27		School Nurse Supply, Inc./107395/#48556 Specialty	0.00	8.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	28		School Nurse Supply, Inc./107395/#26800 Reusable A	0.00	8.94	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	29		School Nurse Supply, Inc./107395/#26801 Josalin ER	0.00	14.67	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	30		School Nurse Supply, Inc./107395/#26100 Triangular	0.00	4.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361396	31		School Nurse Supply, Inc./107395/#18281 Sterile Ey	0.00	4.47	0.00	0.00
04/17/2017	PO_POENC	0000308461	1	RREQ361396	SCHOOL NURSE S/#5110 Bandages 3/4" X 3"	0.00	0.00	80.86	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

Page No. 15  
Run Date 07/14/2017  
Run Time 10:27:24

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									
04/17/2017	PO_POENC	0000308461	1	RREQ361396	SCHOOL NURSE S/#5110 Bandages 3/4" X 3"	0.00	-79.00	0.00	0.00
04/17/2017	PO_POENC	0000308461	2	RREQ361396	SCHOOL NURSE S/#5125 1"X3" Bandages	0.00	0.00	130.21	0.00
04/17/2017	PO_POENC	0000308461	2	RREQ361396	SCHOOL NURSE S/#5125 1"X3" Bandages	0.00	-127.20	0.00	0.00
04/17/2017	PO_POENC	0000308461	3	RREQ361396	SCHOOL NURSE S/#5316 4-Wing 3"X3" Bandages	0.00	0.00	11.77	0.00
04/17/2017	PO_POENC	0000308461	3	RREQ361396	SCHOOL NURSE S/#5316 4-Wing 3"X3" Bandages	0.00	-11.50	0.00	0.00
04/17/2017	PO_POENC	0000308461	4	RREQ361396	SCHOOL NURSE S/#5130 X-Large 2"X4" Bandages	0.00	0.00	45.00	0.00
04/17/2017	PO_POENC	0000308461	4	RREQ361396	SCHOOL NURSE S/#5130 X-Large 2"X4" Bandages	0.00	-44.00	0.00	0.00
04/17/2017	PO_POENC	0000308461	5	RREQ361396	SCHOOL NURSE S/#37187 NoseAid	0.00	0.00	26.31	0.00
04/17/2017	PO_POENC	0000308461	5	RREQ361396	SCHOOL NURSE S/#37187 NoseAid	0.00	-25.74	0.00	0.00
04/17/2017	PO_POENC	0000308461	6	RREQ361396	SCHOOL NURSE S/#61120 3M Steri-Strip	0.00	0.00	8.53	0.00
04/17/2017	PO_POENC	0000308461	6	RREQ361396	SCHOOL NURSE S/#61120 3M Steri-Strip	0.00	-8.36	0.00	0.00
04/17/2017	PO_POENC	0000308461	7	RREQ361396	SCHOOL NURSE S/#16740 Non-Sterile Gauze Sponges 3"	0.00	0.00	3.88	0.00
04/17/2017	PO_POENC	0000308461	7	RREQ361396	SCHOOL NURSE S/#16740 Non-Sterile Gauze Sponges 3"	0.00	-3.79	0.00	0.00
04/17/2017	PO_POENC	0000308461	8	RREQ361396	SCHOOL NURSE S/#16750 Non-Sterile 4"X4" Gauze Pads	0.00	0.00	6.91	0.00
04/17/2017	PO_POENC	0000308461	8	RREQ361396	SCHOOL NURSE S/#16750 Non-Sterile 4"X4" Gauze Pads	0.00	-6.75	0.00	0.00
04/17/2017	PO_POENC	0000308461	9	RREQ361396	SCHOOL NURSE S/#16930 Sterile Gauze Pads 2"X2"	0.00	0.00	3.04	0.00
04/17/2017	PO_POENC	0000308461	9	RREQ361396	SCHOOL NURSE S/#16930 Sterile Gauze Pads 2"X2"	0.00	-2.98	0.00	0.00
04/17/2017	PO_POENC	0000308461	10	RREQ361396	SCHOOL NURSE S/#16940 Sterile Gauze Pads 3"X3"	0.00	0.00	4.07	0.00
04/17/2017	PO_POENC	0000308461	10	RREQ361396	SCHOOL NURSE S/#16940 Sterile Gauze Pads 3"X3"	0.00	-3.98	0.00	0.00
04/17/2017	PO_POENC	0000308461	11	RREQ361396	SCHOOL NURSE S/#17150 Latez Free Surgical tape	0.00	0.00	12.78	0.00
04/17/2017	PO_POENC	0000308461	11	RREQ361396	SCHOOL NURSE S/#17150 Latez Free Surgical tape	0.00	-12.49	0.00	0.00
04/17/2017	PO_POENC	0000308461	12	RREQ361396	SCHOOL NURSE S/#14316 Cotton Balls	0.00	0.00	19.33	0.00
04/17/2017	PO_POENC	0000308461	12	RREQ361396	SCHOOL NURSE S/#14316 Cotton Balls	0.00	-18.90	0.00	0.00
04/17/2017	PO_POENC	0000308461	13	RREQ361396	SCHOOL NURSE S/#14510 Tongue Depressors	0.00	0.00	5.94	0.00
04/17/2017	PO_POENC	0000308461	13	RREQ361396	SCHOOL NURSE S/#14510 Tongue Depressors	0.00	-5.80	0.00	0.00
04/17/2017	PO_POENC	0000308461	14	RREQ361396	SCHOOL NURSE S/#14110 Cotton Tipped Applicators	0.00	0.00	5.52	0.00
04/17/2017	PO_POENC	0000308461	14	RREQ361396	SCHOOL NURSE S/#14110 Cotton Tipped Applicators	0.00	-5.39	0.00	0.00
04/17/2017	PO_POENC	0000308461	15	RREQ361396	SCHOOL NURSE S/#15927 Coflex Latex Free Self Adher	0.00	0.00	13.51	0.00
04/17/2017	PO_POENC	0000308461	15	RREQ361396	SCHOOL NURSE S/#15927 Coflex Latex Free Self Adher	0.00	-13.20	0.00	0.00
04/17/2017	PO_POENC	0000308461	16	RREQ361396	SCHOOL NURSE S/#15928 Coflex Latex Free Self Adher	0.00	0.00	13.51	0.00
04/17/2017	PO_POENC	0000308461	16	RREQ361396	SCHOOL NURSE S/#15928 Coflex Latex Free Self Adher	0.00	-13.20	0.00	0.00
04/17/2017	PO_POENC	0000308461	17	RREQ361396	SCHOOL NURSE S/#15211 Economy Rubber Elastic Banda	0.00	0.00	9.16	0.00
04/17/2017	PO_POENC	0000308461	17	RREQ361396	SCHOOL NURSE S/#15211 Economy Rubber Elastic Banda	0.00	-9.00	0.00	0.00
04/17/2017	PO_POENC	0000308461	18	RREQ361396	SCHOOL NURSE S/#15212 Economy Rubber Elastic Banda	0.00	0.00	11.85	0.00
04/17/2017	PO_POENC	0000308461	18	RREQ361396	SCHOOL NURSE S/#15212 Economy Rubber Elastic Banda	0.00	-11.60	0.00	0.00
04/17/2017	PO_POENC	0000308461	19	RREQ361396	SCHOOL NURSE S/#13307 Blue Ice Gel Packs	0.00	0.00	32.76	0.00
04/17/2017	PO_POENC	0000308461	19	RREQ361396	SCHOOL NURSE S/#13307 Blue Ice Gel Packs	0.00	-32.00	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 07/14/2017  
Run Time 10:27:24

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									
04/17/2017	PO_POENC	0000308461	20	RREQ361396	SCHOOL NURSE S/#13306 Blue Ice Gel Packs 4"X6"	0.00	0.00	17.71	0.00
04/17/2017	PO_POENC	0000308461	20	RREQ361396	SCHOOL NURSE S/#13306 Blue Ice Gel Packs 4"X6"	0.00	-17.40	0.00	0.00
04/17/2017	PO_POENC	0000308461	21	RREQ361396	SCHOOL NURSE S/#22058 Wax Line Flat Bottom Cup 5 o	0.00	0.00	54.74	0.00
04/17/2017	PO_POENC	0000308461	21	RREQ361396	SCHOOL NURSE S/#22058 Wax Line Flat Bottom Cup 5 o	0.00	-53.50	0.00	0.00
04/17/2017	PO_POENC	0000308461	22	RREQ361396	SCHOOL NURSE S/#11205 Alcohol Prep Pads 1 3/16" X	0.00	0.00	8.24	0.00
04/17/2017	PO_POENC	0000308461	22	RREQ361396	SCHOOL NURSE S/#11205 Alcohol Prep Pads 1 3/16" X	0.00	-8.07	0.00	0.00
04/17/2017	PO_POENC	0000308461	23	RREQ361396	SCHOOL NURSE S/#12517 Welch Allyn Suretemp Probe C	0.00	0.00	87.00	0.00
04/17/2017	PO_POENC	0000308461	23	RREQ361396	SCHOOL NURSE S/#12517 Welch Allyn Suretemp Probe C	0.00	-85.00	0.00	0.00
04/17/2017	PO_POENC	0000308461	24	RREQ361396	SCHOOL NURSE S/#18052 Acetaminophen Children Liqui	0.00	0.00	5.90	0.00
04/17/2017	PO_POENC	0000308461	24	RREQ361396	SCHOOL NURSE S/#18052 Acetaminophen Children Liqui	0.00	-5.78	0.00	0.00
04/17/2017	PO_POENC	0000308461	25	RREQ361396	SCHOOL NURSE S/#18069 Childrens Motrin Liquid Dye-	0.00	0.00	15.86	0.00
04/17/2017	PO_POENC	0000308461	25	RREQ361396	SCHOOL NURSE S/#18069 Childrens Motrin Liquid Dye-	0.00	-15.50	0.00	0.00
04/17/2017	PO_POENC	0000308461	26	RREQ361396	SCHOOL NURSE S/#53526 Deluxe Tooth Necklace	0.00	0.00	14.28	0.00
04/17/2017	PO_POENC	0000308461	26	RREQ361396	SCHOOL NURSE S/#53526 Deluxe Tooth Necklace	0.00	-13.95	0.00	0.00
04/17/2017	PO_POENC	0000308461	27	RREQ361396	SCHOOL NURSE S/#48556 Specialty Sticks (I lost a t	0.00	0.00	9.20	0.00
04/17/2017	PO_POENC	0000308461	27	RREQ361396	SCHOOL NURSE S/#48556 Specialty Sticks (I lost a t	0.00	-8.99	0.00	0.00
04/17/2017	PO_POENC	0000308461	28	RREQ361396	SCHOOL NURSE S/#26800 Reusable Arm Splints Child 2	0.00	0.00	9.12	0.00
04/17/2017	PO_POENC	0000308461	28	RREQ361396	SCHOOL NURSE S/#26800 Reusable Arm Splints Child 2	0.00	-8.94	0.00	0.00
04/17/2017	PO_POENC	0000308461	29	RREQ361396	SCHOOL NURSE S/#26801 Josalin ER Sling Child	0.00	0.00	15.00	0.00
04/17/2017	PO_POENC	0000308461	29	RREQ361396	SCHOOL NURSE S/#26801 Josalin ER Sling Child	0.00	-14.67	0.00	0.00
04/17/2017	PO_POENC	0000308461	30	RREQ361396	SCHOOL NURSE S/#26100 Triangular Bandage 36"X36"X5	0.00	0.00	4.91	0.00
04/17/2017	PO_POENC	0000308461	30	RREQ361396	SCHOOL NURSE S/#26100 Triangular Bandage 36"X36"X5	0.00	-4.80	0.00	0.00
04/17/2017	PO_POENC	0000308461	31	RREQ361396	SCHOOL NURSE S/#18281 Sterile Eye Cup	0.00	0.00	4.56	0.00
04/17/2017	PO_POENC	0000308461	31	RREQ361396	SCHOOL NURSE S/#18281 Sterile Eye Cup	0.00	-4.47	0.00	0.00
04/20/2017	CM_TRNXTN	0000002058	22632		000000000000002058 RREQ360373 HEALTH PROFILE ENVE	0.00	0.00	0.00	29.78
04/20/2017	CM_TRNXTN	0000002058	22632		000000000000002058 RREQ360373 HEALTH PROFILE ENVE	0.00	-28.28	0.00	0.00
05/09/2017	AP_VOUCHER	00957629	28	P0000308461	SCHOOL NURSE S/#26800 Reusable Arm Splints Ch	0.00	0.00	-9.12	0.00
05/09/2017	AP_VOUCHER	00957629	29	P0000308461	SCHOOL NURSE S/#26801 Josalin ER Sling Child	0.00	0.00	0.00	15.00
05/09/2017	AP_VOUCHER	00957629	29	P0000308461	SCHOOL NURSE S/#26801 Josalin ER Sling Child	0.00	0.00	-15.00	0.00
05/09/2017	AP_VOUCHER	00957629	30	P0000308461	SCHOOL NURSE S/#26100 Triangular Bandage 36"X	0.00	0.00	0.00	4.91
05/09/2017	AP_VOUCHER	00957629	30	P0000308461	SCHOOL NURSE S/#26100 Triangular Bandage 36"X	0.00	0.00	-4.91	0.00
05/09/2017	AP_VOUCHER	00957629	31	P0000308461	SCHOOL NURSE S/#18281 Sterile Eye Cup	0.00	0.00	0.00	4.56
05/09/2017	AP_VOUCHER	00957629	6	P0000308461	SCHOOL NURSE S/#61120 3M Steri-Strip	0.00	0.00	-8.53	0.00
05/09/2017	AP_VOUCHER	00957629	7	P0000308461	SCHOOL NURSE S/#16740 Non-Sterile Gauze Spong	0.00	0.00	0.00	3.88
05/09/2017	AP_VOUCHER	00957629	7	P0000308461	SCHOOL NURSE S/#16740 Non-Sterile Gauze Spong	0.00	0.00	-3.88	0.00
05/09/2017	AP_VOUCHER	00957629	24	P0000308461	SCHOOL NURSE S/#18052 Acetaminophen Children	0.00	0.00	0.00	5.90
05/09/2017	AP_VOUCHER	00957629	24	P0000308461	SCHOOL NURSE S/#18052 Acetaminophen Children	0.00	0.00	-5.90	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. 17  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/09/2017	AP_VOUCHER	00957629	25	P0000308461	SCHOOL NURSE S/#18069 Childrens Motrin Liquid	0.00	0.00	0.00	15.86
05/09/2017	AP_VOUCHER	00957629	25	P0000308461	SCHOOL NURSE S/#18069 Childrens Motrin Liquid	0.00	0.00	-15.86	0.00
05/09/2017	AP_VOUCHER	00957629	26	P0000308461	SCHOOL NURSE S/#53526 Deluxe Tooth Necklace	0.00	0.00	0.00	14.28
05/09/2017	AP_VOUCHER	00957629	26	P0000308461	SCHOOL NURSE S/#53526 Deluxe Tooth Necklace	0.00	0.00	-14.28	0.00
05/09/2017	AP_VOUCHER	00957629	27	P0000308461	SCHOOL NURSE S/#48556 Specialty Sticks (I los	0.00	0.00	0.00	9.20
05/09/2017	AP_VOUCHER	00957629	27	P0000308461	SCHOOL NURSE S/#48556 Specialty Sticks (I los	0.00	0.00	-9.20	0.00
05/09/2017	AP_VOUCHER	00957629	28	P0000308461	SCHOOL NURSE S/#26800 Reusable Arm Splints Ch	0.00	0.00	0.00	9.12
05/09/2017	AP_VOUCHER	00957629	2	P0000308461	SCHOOL NURSE S/#5125 1"X3" Bandages	0.00	0.00	0.00	130.19
05/09/2017	AP_VOUCHER	00957629	2	P0000308461	SCHOOL NURSE S/#5125 1"X3" Bandages	0.00	0.00	-130.21	0.00
05/09/2017	AP_VOUCHER	00957629	18	P0000308461	SCHOOL NURSE S/#15212 Economy Rubber Elastic	0.00	0.00	0.00	11.85
05/09/2017	AP_VOUCHER	00957629	18	P0000308461	SCHOOL NURSE S/#15212 Economy Rubber Elastic	0.00	0.00	-11.85	0.00
05/09/2017	AP_VOUCHER	00957629	19	P0000308461	SCHOOL NURSE S/#13307 Blue Ice Gel Packs	0.00	0.00	0.00	32.76
05/09/2017	AP_VOUCHER	00957629	19	P0000308461	SCHOOL NURSE S/#13307 Blue Ice Gel Packs	0.00	0.00	-32.76	0.00
05/09/2017	AP_VOUCHER	00957629	20	P0000308461	SCHOOL NURSE S/#13306 Blue Ice Gel Packs 4"X6	0.00	0.00	0.00	17.71
05/09/2017	AP_VOUCHER	00957629	20	P0000308461	SCHOOL NURSE S/#13306 Blue Ice Gel Packs 4"X6	0.00	0.00	-17.71	0.00
05/09/2017	AP_VOUCHER	00957629	21	P0000308461	SCHOOL NURSE S/#22058 Wax Line Flat Bottom Cu	0.00	0.00	0.00	54.74
05/09/2017	AP_VOUCHER	00957629	21	P0000308461	SCHOOL NURSE S/#22058 Wax Line Flat Bottom Cu	0.00	0.00	-54.74	0.00
05/09/2017	AP_VOUCHER	00957629	22	P0000308461	SCHOOL NURSE S/#11205 Alcohol Prep Pads 1 3/1	0.00	0.00	0.00	8.24
05/09/2017	AP_VOUCHER	00957629	3	P0000308461	SCHOOL NURSE S/#5316 4-Wing 3"X3" Bandages	0.00	0.00	0.00	11.77
05/09/2017	AP_VOUCHER	00957629	3	P0000308461	SCHOOL NURSE S/#5316 4-Wing 3"X3" Bandages	0.00	0.00	-11.77	0.00
05/09/2017	AP_VOUCHER	00957629	4	P0000308461	SCHOOL NURSE S/#5130 X-Large 2"X4" Bandages	0.00	0.00	0.00	45.00
05/09/2017	AP_VOUCHER	00957629	4	P0000308461	SCHOOL NURSE S/#5130 X-Large 2"X4" Bandages	0.00	0.00	-45.00	0.00
05/09/2017	AP_VOUCHER	00957629	5	P0000308461	SCHOOL NURSE S/#37187 NoseAid	0.00	0.00	0.00	26.31
05/09/2017	AP_VOUCHER	00957629	5	P0000308461	SCHOOL NURSE S/#37187 NoseAid	0.00	0.00	-26.31	0.00
05/09/2017	AP_VOUCHER	00957629	6	P0000308461	SCHOOL NURSE S/#61120 3M Steri-Strip	0.00	0.00	0.00	8.53
05/09/2017	AP_VOUCHER	00957629	8	P0000308461	SCHOOL NURSE S/#16750 Non-Sterile 4"X4" Gauze	0.00	0.00	0.00	6.91
05/09/2017	AP_VOUCHER	00957629	8	P0000308461	SCHOOL NURSE S/#16750 Non-Sterile 4"X4" Gauze	0.00	0.00	-6.91	0.00
05/09/2017	AP_VOUCHER	00957629	9	P0000308461	SCHOOL NURSE S/#16930 Sterile Gauze Pads 2"X2	0.00	0.00	0.00	3.04
05/09/2017	AP_VOUCHER	00957629	9	P0000308461	SCHOOL NURSE S/#16930 Sterile Gauze Pads 2"X2	0.00	0.00	-3.04	0.00
05/09/2017	AP_VOUCHER	00957629	10	P0000308461	SCHOOL NURSE S/#16940 Sterile Gauze Pads 3"X3	0.00	0.00	0.00	4.07
05/09/2017	AP_VOUCHER	00957629	10	P0000308461	SCHOOL NURSE S/#16940 Sterile Gauze Pads 3"X3	0.00	0.00	-4.07	0.00
05/09/2017	AP_VOUCHER	00957629	11	P0000308461	SCHOOL NURSE S/#17150 Latez Free Surgical tap	0.00	0.00	0.00	12.78
05/09/2017	AP_VOUCHER	00957629	11	P0000308461	SCHOOL NURSE S/#17150 Latez Free Surgical tap	0.00	0.00	-12.78	0.00
05/09/2017	AP_VOUCHER	00957629	12	P0000308461	SCHOOL NURSE S/#14316 Cotton Balls	0.00	0.00	0.00	19.33
05/09/2017	AP_VOUCHER	00957629	12	P0000308461	SCHOOL NURSE S/#14316 Cotton Balls	0.00	0.00	-19.33	0.00
05/09/2017	AP_VOUCHER	00957629	13	P0000308461	SCHOOL NURSE S/#14510 Tongue Depressors	0.00	0.00	0.00	5.94
05/09/2017	AP_VOUCHER	00957629	13	P0000308461	SCHOOL NURSE S/#14510 Tongue Depressors	0.00	0.00	-5.94	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. 18  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/09/2017	AP_VOUCHER	00957629	14	P0000308461	SCHOOL NURSE S/#14110 Cotton Tipped Applicato	0.00	0.00	0.00	5.52
05/09/2017	AP_VOUCHER	00957629	14	P0000308461	SCHOOL NURSE S/#14110 Cotton Tipped Applicato	0.00	0.00	-5.52	0.00
05/09/2017	AP_VOUCHER	00957629	15	P0000308461	SCHOOL NURSE S/#15927 Coflex Latex Free Self	0.00	0.00	0.00	13.51
05/09/2017	AP_VOUCHER	00957629	15	P0000308461	SCHOOL NURSE S/#15927 Coflex Latex Free Self	0.00	0.00	-13.51	0.00
05/09/2017	AP_VOUCHER	00957629	16	P0000308461	SCHOOL NURSE S/#15928 Coflex Latex Free Self	0.00	0.00	0.00	13.51
05/09/2017	AP_VOUCHER	00957629	16	P0000308461	SCHOOL NURSE S/#15928 Coflex Latex Free Self	0.00	0.00	-13.51	0.00
05/09/2017	AP_VOUCHER	00957629	17	P0000308461	SCHOOL NURSE S/#15211 Economy Rubber Elastic	0.00	0.00	0.00	9.16
05/09/2017	AP_VOUCHER	00957629	17	P0000308461	SCHOOL NURSE S/#15211 Economy Rubber Elastic	0.00	0.00	-9.16	0.00
05/09/2017	AP_VOUCHER	00957629	22	P0000308461	SCHOOL NURSE S/#11205 Alcohol Prep Pads 1 3/1	0.00	0.00	-8.24	0.00
05/09/2017	AP_VOUCHER	00957629	23	P0000308461	SCHOOL NURSE S/#12517 Welch Allyn Suretemp Pr	0.00	0.00	0.00	87.00
05/09/2017	AP_VOUCHER	00957629	23	P0000308461	SCHOOL NURSE S/#12517 Welch Allyn Suretemp Pr	0.00	0.00	-87.00	0.00
05/09/2017	AP_VOUCHER	00957629	31	P0000308461	SCHOOL NURSE S/#18281 Sterile Eye Cup	0.00	0.00	-4.56	0.00
05/09/2017	AP_VOUCHER	00957629	1	P0000308461	SCHOOL NURSE S/#5110 Bandages 3/4" X 3"	0.00	0.00	0.00	80.86
05/09/2017	AP_VOUCHER	00957629	1	P0000308461	SCHOOL NURSE S/#5110 Bandages 3/4" X 3"	0.00	0.00	-80.86	0.00
05/16/2017	REQ_PREENC	REQ365685	5		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	6		Office Depot/130430/Office Depot(R) Brand Chisel-T	0.00	80.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	7		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	72.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	8		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	45.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	9		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	10		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	11		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	30.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	12		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	67.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	1		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	2		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	3		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	4		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	13		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00	33.44	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	14		Office Depot/130430/Office Depot(R) Brand Shipping	0.00	27.54	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	15		Office Depot/130430/Scotch(R) Multi-Use Duct Tape	0.00	40.74	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	16		Office Depot/130430/Loctite Gel Control No-Drip Su	0.00	10.05	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	17		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	49.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	18		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	19		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	20		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	21		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	22		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365685	23		Office Depot/130430/Elmers(R) School Glue 1 Gallon	0.00	8.80	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

Page No. 19  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/16/2017	REQ_PREENC	REQ365685	24		Office Depot/130430/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	-0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	-0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365706	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365708	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365708	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	-0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365708	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
05/16/2017	REQ_PREENC	REQ365708	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	1		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00	0.49	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	2		Office Depot/130430/Crayola(R) Large Crayon Set As	0.00	39.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	3		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	4		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	5		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	6		Office Depot/130430/Office Depot(R) Brand Scissors	0.00	27.48	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	7		Office Depot/130430/Crayola(R) Washable Watercolor	0.00	57.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	8		Office Depot/130430/Crayola(R) Washable Broad-Line	0.00	99.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	9		Office Depot/130430/Crayola(R) Ultra-Clean Washabl	0.00	57.36	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	10		Office Depot/130430/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	11		Office Depot/130430/BIC(R) Round Stic Ballpoint Pe	0.00	16.17	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	12		Office Depot/130430/BIC(R) Round Stic(R) Ballpoint	0.00	16.17	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	13		Office Depot/130430/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	14		Office Depot/130430/Pacon(R) Tag Board 24 x 36 150	0.00	42.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	15		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	16		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	16.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	17		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	18		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	19		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	16.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	20		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/17/2017	REQ_PREENC	REQ365864	21		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	16.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	22		Office Depot/130430/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	23		Office Depot/130430/Elmers(R) Glue Stick Classroom	0.00	190.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	24		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	25		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	26		Office Depot/130430/Office Depot(R) Brand Invisibl	0.00	60.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	27		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	28		Office Depot/130430/EXPO(R) Low-Odor Dry-Erase Mar	0.00	84.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	29		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	66.57	0.00	0.00
05/17/2017	REQ_PREENC	REQ365864	30		Office Depot/130430/Office Depot(R) Brand Low-Odor	0.00	28.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366225	1		Office Depot/130430/Crayola(R) Mixing Medium Assor	0.00	13.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366225	2		Office Depot/130430/Sargent Art(R) Tempera Paint 1	0.00	9.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366225	3		Office Depot/130430/Sparco Long-reach Stapler - 20	0.00	76.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366225	4		Office Depot/130430/UNIFIX(R) CVC Letter Cubes Gra	0.00	19.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366225	5		Office Depot/130430/Scotch TL-901 Thermal Laminato	0.00	94.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366225	6		Office Depot/130430/Ashley Productions Nameplate P	0.00	50.98	0.00	0.00
05/22/2017	PO_POENC	0000312074	7	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	77.58	0.00
05/22/2017	PO_POENC	0000312074	7	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-72.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	8	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	48.81	0.00
05/22/2017	PO_POENC	0000312074	8	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-45.30	0.00	0.00
05/22/2017	PO_POENC	0000312074	9	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	30.34	0.00
05/22/2017	PO_POENC	0000312074	9	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-28.16	0.00	0.00
05/22/2017	PO_POENC	0000312074	10	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.49	0.00
05/22/2017	PO_POENC	0000312074	10	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-15.30	0.00	0.00
05/22/2017	PO_POENC	0000312074	11	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	32.43	0.00
05/22/2017	PO_POENC	0000312074	11	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-30.10	0.00	0.00
05/22/2017	PO_POENC	0000312074	12	RREQ365685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	72.19	0.00
05/22/2017	PO_POENC	0000312074	12	RREQ365685	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-67.00	0.00	0.00
05/22/2017	PO_POENC	0000312074	13	RREQ365685	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	36.03	0.00
05/22/2017	PO_POENC	0000312074	13	RREQ365685	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-33.44	0.00	0.00
05/22/2017	PO_POENC	0000312074	14	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	29.67	0.00
05/22/2017	PO_POENC	0000312074	14	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-27.54	0.00	0.00
05/22/2017	PO_POENC	0000312074	15	RREQ365685	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	43.90	0.00
05/22/2017	PO_POENC	0000312074	15	RREQ365685	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-40.74	0.00	0.00
05/22/2017	PO_POENC	0000312074	16	RREQ365685	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	0.00	10.83	0.00
05/22/2017	PO_POENC	0000312074	16	RREQ365685	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	-10.05	0.00	0.00
05/22/2017	PO_POENC	0000312074	17	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	53.34	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 07/14/2017  
Run Time 10:27:24

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										
05/22/2017	PO_POENC	0000312074	17	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-49.50	0.00	0.00
05/22/2017	PO_POENC	0000312074	18	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.18	0.00
05/22/2017	PO_POENC	0000312074	18	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
05/22/2017	PO_POENC	0000312074	19	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	50.10	0.00
05/22/2017	PO_POENC	0000312074	19	RREQ365685	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-46.50	0.00	0.00
05/22/2017	PO_POENC	0000312074	20	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.18	0.00
05/22/2017	PO_POENC	0000312074	20	RREQ365685	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
05/22/2017	PO_POENC	0000312074	21	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	99.45	0.00
05/22/2017	PO_POENC	0000312074	21	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-92.30	0.00	0.00
05/22/2017	PO_POENC	0000312074	22	RREQ365685	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	127.04	0.00
05/22/2017	PO_POENC	0000312074	22	RREQ365685	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-117.90	0.00	0.00
05/22/2017	PO_POENC	0000312074	23	RREQ365685	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	9.48	0.00
05/22/2017	PO_POENC	0000312074	23	RREQ365685	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-8.80	0.00	0.00
05/22/2017	PO_POENC	0000312074	24	RREQ365685	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	322.06	0.00
05/22/2017	PO_POENC	0000312074	1	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	1	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		-32.13	0.00	0.00
05/22/2017	PO_POENC	0000312074	2	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	3	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	3	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		-32.13	0.00	0.00
05/22/2017	PO_POENC	0000312074	4	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	4	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		-32.13	0.00	0.00
05/22/2017	PO_POENC	0000312074	5	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		0.00	34.62	0.00
05/22/2017	PO_POENC	0000312074	5	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		-32.13	0.00	0.00
05/22/2017	PO_POENC	0000312074	6	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	86.95	0.00
05/22/2017	PO_POENC	0000312074	6	RREQ365685	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-80.70	0.00	0.00
05/22/2017	PO_POENC	0000312074	2	RREQ365685	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00		-32.13	0.00	0.00
05/22/2017	PO_POENC	0000312074	24	RREQ365685	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		-298.90	0.00	0.00
05/22/2017	PO_POENC	0000312075	13	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	32.00	0.00
05/22/2017	PO_POENC	0000312075	13	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		-29.70	0.00	0.00
05/22/2017	PO_POENC	0000312075	14	RREQ365864	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	45.26	0.00
05/22/2017	PO_POENC	0000312075	14	RREQ365864	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		-42.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	15	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
05/22/2017	PO_POENC	0000312075	15	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
05/22/2017	PO_POENC	0000312075	16	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	18.26	0.00
05/22/2017	PO_POENC	0000312075	16	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-16.95	0.00	0.00
05/22/2017	PO_POENC	0000312075	17	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
05/22/2017	PO_POENC	0000312075	17	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	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

Page No. 22  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/22/2017	PO_POENC	0000312075	18	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312075	18	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/22/2017	PO_POENC	0000312075	19	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	18.26	0.00
05/22/2017	PO_POENC	0000312075	19	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.95	0.00	0.00
05/22/2017	PO_POENC	0000312075	20	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312075	20	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/22/2017	PO_POENC	0000312075	21	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	18.26	0.00
05/22/2017	PO_POENC	0000312075	21	RREQ365864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.95	0.00	0.00
05/22/2017	PO_POENC	0000312075	22	RREQ365864	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.75	0.00
05/22/2017	PO_POENC	0000312075	22	RREQ365864	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-38.75	0.00	0.00
05/22/2017	PO_POENC	0000312075	23	RREQ365864	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	204.73	0.00
05/22/2017	PO_POENC	0000312075	23	RREQ365864	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-190.00	0.00	0.00
05/22/2017	PO_POENC	0000312075	24	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	70.90	0.00
05/22/2017	PO_POENC	0000312075	24	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-65.80	0.00	0.00
05/22/2017	PO_POENC	0000312075	25	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	60.99	0.00
05/22/2017	PO_POENC	0000312075	25	RREQ365864	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-56.60	0.00	0.00
05/22/2017	PO_POENC	0000312075	26	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	65.40	0.00
05/22/2017	PO_POENC	0000312075	26	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-60.70	0.00	0.00
05/22/2017	PO_POENC	0000312075	27	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
05/22/2017	PO_POENC	0000312075	27	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
05/22/2017	PO_POENC	0000312075	28	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	91.26	0.00
05/22/2017	PO_POENC	0000312075	28	RREQ365864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-84.70	0.00	0.00
05/22/2017	PO_POENC	0000312075	29	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	71.73	0.00
05/22/2017	PO_POENC	0000312075	29	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-66.57	0.00	0.00
05/22/2017	PO_POENC	0000312075	30	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	30.47	0.00
05/22/2017	PO_POENC	0000312075	30	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-28.28	0.00	0.00
05/22/2017	PO_POENC	0000312075	1	RREQ365864	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.53	0.00
05/22/2017	PO_POENC	0000312075	1	RREQ365864	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-0.49	0.00	0.00
05/22/2017	PO_POENC	0000312075	2	RREQ365864	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	42.67	0.00
05/22/2017	PO_POENC	0000312075	2	RREQ365864	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-39.60	0.00	0.00
05/22/2017	PO_POENC	0000312075	3	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
05/22/2017	PO_POENC	0000312075	3	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-57.80	0.00	0.00
05/22/2017	PO_POENC	0000312075	4	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.58	0.00
05/22/2017	PO_POENC	0000312075	4	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-65.50	0.00	0.00
05/22/2017	PO_POENC	0000312075	5	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.05	0.00
05/22/2017	PO_POENC	0000312075	5	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-31.60	0.00	0.00
05/22/2017	PO_POENC	0000312075	6	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	29.61	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/22/2017	PO_POENC	0000312075	6	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-27.48	0.00	0.00
05/22/2017	PO_POENC	0000312075	7	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	62.06	0.00
05/22/2017	PO_POENC	0000312075	7	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-57.60	0.00	0.00
05/22/2017	PO_POENC	0000312075	8	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	107.52	0.00
05/22/2017	PO_POENC	0000312075	8	RREQ365864	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	-99.79	0.00	0.00
05/22/2017	PO_POENC	0000312075	9	RREQ365864	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	61.81	0.00
05/22/2017	PO_POENC	0000312075	9	RREQ365864	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-57.36	0.00	0.00
05/22/2017	PO_POENC	0000312075	10	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00
05/22/2017	PO_POENC	0000312075	10	RREQ365864	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-144.30	0.00	0.00
05/22/2017	PO_POENC	0000312075	11	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	17.42	0.00
05/22/2017	PO_POENC	0000312075	11	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-16.17	0.00	0.00
05/22/2017	PO_POENC	0000312075	12	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	17.42	0.00
05/22/2017	PO_POENC	0000312075	12	RREQ365864	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-16.17	0.00	0.00
05/22/2017	PO_POENC	0000312081	1	RREQ366225	OFFICE DEPOT/Crayola(R) Mixing Medium Assortment	0.00	0.00	14.64	0.00
05/22/2017	PO_POENC	0000312081	1	RREQ366225	OFFICE DEPOT/Crayola(R) Mixing Medium Assortment	0.00	-13.59	0.00	0.00
05/22/2017	PO_POENC	0000312081	2	RREQ366225	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	10.23	0.00
05/22/2017	PO_POENC	0000312081	2	RREQ366225	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	-9.49	0.00	0.00
05/22/2017	PO_POENC	0000312081	3	RREQ366225	OFFICE DEPOT/Sparco Long-reach Stapler - 20 Sheets	0.00	0.00	82.73	0.00
05/22/2017	PO_POENC	0000312081	3	RREQ366225	OFFICE DEPOT/Sparco Long-reach Stapler - 20 Sheets	0.00	-76.78	0.00	0.00
05/22/2017	PO_POENC	0000312081	4	RREQ366225	OFFICE DEPOT/UNIFIX(R) CVC Letter Cubes Grades 1-4	0.00	0.00	21.00	0.00
05/22/2017	PO_POENC	0000312081	4	RREQ366225	OFFICE DEPOT/UNIFIX(R) CVC Letter Cubes Grades 1-4	0.00	0.00	-21.00	0.00
05/22/2017	PO_POENC	0000312081	4	RREQ366225	OFFICE DEPOT/UNIFIX(R) CVC Letter Cubes Grades 1-4	0.00	-19.49	0.00	0.00
05/22/2017	PO_POENC	0000312081	5	RREQ366225	OFFICE DEPOT/Scotch TL-901 Thermal Laminator	0.00	0.00	102.13	0.00
05/22/2017	PO_POENC	0000312081	5	RREQ366225	OFFICE DEPOT/Scotch TL-901 Thermal Laminator	0.00	-94.78	0.00	0.00
05/22/2017	PO_POENC	0000312081	6	RREQ366225	OFFICE DEPOT/Ashley Productions Nameplate Pockets	0.00	0.00	54.93	0.00
05/22/2017	PO_POENC	0000312081	6	RREQ366225	OFFICE DEPOT/Ashley Productions Nameplate Pockets	0.00	-50.98	0.00	0.00
05/23/2017	AP_VOUCHER	00960875	1	P0000304877	TIME FOR KIDS/Subscription to: Time for Ki	0.00	0.00	0.00	688.50
05/23/2017	AP_VOUCHER	00960875	1	P0000304877	TIME FOR KIDS/Subscription to: Time for Ki	0.00	0.00	-688.50	0.00
05/24/2017	AP_VOUCHER	00961610	1	No PO.	BEST BUY G-001/Taking Cr on Acct	0.00	0.00	0.00	-7.31
05/24/2017	AP_VOUCHER	00961839	1	P0000312081	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00	0.00	0.00	10.23
05/24/2017	AP_VOUCHER	00961839	1	P0000312081	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00	0.00	-10.23	0.00
05/24/2017	AP_VOUCHER	00961879	1	P0000312074	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-72.19	0.00
05/24/2017	AP_VOUCHER	00961879	1	P0000312074	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	72.19
05/24/2017	AP_VOUCHER	00961887	1	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	86.95
05/24/2017	AP_VOUCHER	00961887	1	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-86.95	0.00
05/24/2017	AP_VOUCHER	00961887	2	P0000312074	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	77.58
05/24/2017	AP_VOUCHER	00961887	2	P0000312074	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-77.58	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

Page No. 24  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/24/2017	AP_VOUCHER	00961887	3	P0000312074	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	48.81
05/24/2017	AP_VOUCHER	00961887	3	P0000312074	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-48.81	0.00
05/24/2017	AP_VOUCHER	00961887	4	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	30.34
05/24/2017	AP_VOUCHER	00961887	4	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-30.34	0.00
05/24/2017	AP_VOUCHER	00961887	5	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.49
05/24/2017	AP_VOUCHER	00961887	5	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.49	0.00
05/24/2017	AP_VOUCHER	00961887	6	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	32.43
05/24/2017	AP_VOUCHER	00961887	6	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-32.43	0.00
05/24/2017	AP_VOUCHER	00961887	7	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	29.67
05/24/2017	AP_VOUCHER	00961887	7	P0000312074	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-29.67	0.00
05/24/2017	AP_VOUCHER	00961887	8	P0000312074	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	43.90
05/24/2017	AP_VOUCHER	00961887	8	P0000312074	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-43.90	0.00
05/24/2017	AP_VOUCHER	00961887	9	P0000312074	OFFICE DEPOT/Loctite Gel Control No-Drip Su	0.00	0.00	0.00	10.83
05/24/2017	AP_VOUCHER	00961887	9	P0000312074	OFFICE DEPOT/Loctite Gel Control No-Drip Su	0.00	0.00	-10.83	0.00
05/24/2017	AP_VOUCHER	00961887	10	P0000312074	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	53.34
05/24/2017	AP_VOUCHER	00961887	10	P0000312074	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-53.34	0.00
05/24/2017	AP_VOUCHER	00961887	11	P0000312074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.18
05/24/2017	AP_VOUCHER	00961887	11	P0000312074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.18	0.00
05/24/2017	AP_VOUCHER	00961887	12	P0000312074	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	50.10
05/24/2017	AP_VOUCHER	00961887	12	P0000312074	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-50.10	0.00
05/24/2017	AP_VOUCHER	00961887	13	P0000312074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.18
05/24/2017	AP_VOUCHER	00961887	13	P0000312074	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.18	0.00
05/24/2017	AP_VOUCHER	00961887	14	P0000312074	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	99.45
05/24/2017	AP_VOUCHER	00961887	14	P0000312074	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-99.45	0.00
05/24/2017	AP_VOUCHER	00961887	15	P0000312074	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	127.04
05/24/2017	AP_VOUCHER	00961887	15	P0000312074	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-127.04	0.00
05/24/2017	AP_VOUCHER	00961887	16	P0000312074	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	9.48
05/24/2017	AP_VOUCHER	00961887	16	P0000312074	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-9.48	0.00
05/24/2017	AP_VOUCHER	00961887	17	P0000312074	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	322.07
05/24/2017	AP_VOUCHER	00961887	17	P0000312074	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-322.06	0.00
05/24/2017	AP_VOUCHER	00961900	1	P0000312081	OFFICE DEPOT/Crayola(R) Mixing Medium Assor	0.00	0.00	0.00	14.64
05/24/2017	AP_VOUCHER	00961900	1	P0000312081	OFFICE DEPOT/Crayola(R) Mixing Medium Assor	0.00	0.00	-14.64	0.00
05/24/2017	AP_VOUCHER	00961900	2	P0000312081	OFFICE DEPOT/Sparco Long-reach Stapler - 20	0.00	0.00	0.00	82.73
05/24/2017	AP_VOUCHER	00961900	2	P0000312081	OFFICE DEPOT/Sparco Long-reach Stapler - 20	0.00	0.00	-82.73	0.00
05/24/2017	AP_VOUCHER	00961929	1	P0000312081	OFFICE DEPOT/Scotch TL-901 Thermal Laminato	0.00	0.00	0.00	102.13
05/24/2017	AP_VOUCHER	00961929	1	P0000312081	OFFICE DEPOT/Scotch TL-901 Thermal Laminato	0.00	0.00	-102.13	0.00
05/25/2017	AP_VOUCHER	00962252	2	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/25/2017	AP_VOUCHER	00962252	3	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
05/25/2017	AP_VOUCHER	00962252	3	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
05/25/2017	AP_VOUCHER	00962252	4	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
05/25/2017	AP_VOUCHER	00962252	4	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
05/25/2017	AP_VOUCHER	00962252	5	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
05/25/2017	AP_VOUCHER	00962252	1	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
05/25/2017	AP_VOUCHER	00962252	1	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
05/25/2017	AP_VOUCHER	00962252	2	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
05/25/2017	AP_VOUCHER	00962252	5	P0000312074	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
05/25/2017	AP_VOUCHER	00962271	1	P0000312075	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	45.26
05/25/2017	AP_VOUCHER	00962271	1	P0000312075	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-45.26	0.00
05/25/2017	AP_VOUCHER	00962275	1	P0000312075	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.53
05/25/2017	AP_VOUCHER	00962275	1	P0000312075	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-0.53	0.00
05/25/2017	AP_VOUCHER	00962275	2	P0000312075	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	42.67
05/25/2017	AP_VOUCHER	00962275	2	P0000312075	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-42.67	0.00
05/25/2017	AP_VOUCHER	00962275	3	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	62.28
05/25/2017	AP_VOUCHER	00962275	3	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-62.28	0.00
05/25/2017	AP_VOUCHER	00962275	8	P0000312075	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	107.52
05/25/2017	AP_VOUCHER	00962275	8	P0000312075	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-107.52	0.00
05/25/2017	AP_VOUCHER	00962275	9	P0000312075	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	61.81
05/25/2017	AP_VOUCHER	00962275	9	P0000312075	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-61.81	0.00
05/25/2017	AP_VOUCHER	00962275	10	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	155.48
05/25/2017	AP_VOUCHER	00962275	10	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-155.48	0.00
05/25/2017	AP_VOUCHER	00962275	11	P0000312075	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	17.42
05/25/2017	AP_VOUCHER	00962275	11	P0000312075	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-17.42	0.00
05/25/2017	AP_VOUCHER	00962275	12	P0000312075	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	17.42
05/25/2017	AP_VOUCHER	00962275	12	P0000312075	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-17.42	0.00
05/25/2017	AP_VOUCHER	00962275	4	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	70.58
05/25/2017	AP_VOUCHER	00962275	4	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-70.58	0.00
05/25/2017	AP_VOUCHER	00962275	5	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	34.05
05/25/2017	AP_VOUCHER	00962275	5	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-34.05	0.00
05/25/2017	AP_VOUCHER	00962275	6	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	29.61
05/25/2017	AP_VOUCHER	00962275	6	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-29.61	0.00
05/25/2017	AP_VOUCHER	00962275	7	P0000312075	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	62.06
05/25/2017	AP_VOUCHER	00962275	7	P0000312075	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-62.06	0.00
05/25/2017	AP_VOUCHER	00962275	13	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	32.00
05/25/2017	AP_VOUCHER	00962275	13	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-32.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/25/2017	AP_VOUCHER	00962275	14	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/25/2017	AP_VOUCHER	00962275	14	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/25/2017	AP_VOUCHER	00962275	15	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	18.26
05/25/2017	AP_VOUCHER	00962275	15	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-18.26	0.00
05/25/2017	AP_VOUCHER	00962275	16	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/25/2017	AP_VOUCHER	00962275	16	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/25/2017	AP_VOUCHER	00962275	17	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/25/2017	AP_VOUCHER	00962275	17	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/25/2017	AP_VOUCHER	00962275	18	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	18.26
05/25/2017	AP_VOUCHER	00962275	18	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-18.26	0.00
05/25/2017	AP_VOUCHER	00962275	19	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/25/2017	AP_VOUCHER	00962275	19	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/25/2017	AP_VOUCHER	00962275	20	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	18.26
05/25/2017	AP_VOUCHER	00962275	20	P0000312075	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-18.26	0.00
05/25/2017	AP_VOUCHER	00962275	21	P0000312075	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	41.75
05/25/2017	AP_VOUCHER	00962275	21	P0000312075	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-41.75	0.00
05/25/2017	AP_VOUCHER	00962275	22	P0000312075	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	204.74
05/25/2017	AP_VOUCHER	00962275	22	P0000312075	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-204.73	0.00
05/25/2017	AP_VOUCHER	00962275	23	P0000312075	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	70.90
05/25/2017	AP_VOUCHER	00962275	23	P0000312075	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-70.90	0.00
05/25/2017	AP_VOUCHER	00962275	24	P0000312075	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	60.99
05/25/2017	AP_VOUCHER	00962275	24	P0000312075	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-60.99	0.00
05/25/2017	AP_VOUCHER	00962275	25	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	65.40
05/25/2017	AP_VOUCHER	00962275	25	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-65.40	0.00
05/25/2017	AP_VOUCHER	00962275	26	P0000312075	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.03
05/25/2017	AP_VOUCHER	00962275	26	P0000312075	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.03	0.00
05/25/2017	AP_VOUCHER	00962275	27	P0000312075	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	91.26
05/25/2017	AP_VOUCHER	00962275	27	P0000312075	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-91.26	0.00
05/25/2017	AP_VOUCHER	00962275	28	P0000312075	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	71.73
05/25/2017	AP_VOUCHER	00962275	28	P0000312075	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-71.73	0.00
05/25/2017	AP_VOUCHER	00962275	29	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	30.47
05/25/2017	AP_VOUCHER	00962275	29	P0000312075	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-30.47	0.00
05/25/2017	AP_VOUCHER	00962297	1	P0000312081	OFFICE DEPOT/Ashley Productions Nameplate P	0.00	0.00	0.00	54.93
05/25/2017	AP_VOUCHER	00962297	1	P0000312081	OFFICE DEPOT/Ashley Productions Nameplate P	0.00	0.00	-54.93	0.00
05/27/2017	AP_VOUCHER	00962625	1	P0000302912	OFFICE DEPOT/Dixon Long-Lasting Marking Cra	0.00	0.00	0.00	-0.86
05/27/2017	AP_VOUCHER	00962625	1	P0000302912	OFFICE DEPOT/Dixon Long-Lasting Marking Cra	0.00	0.00	0.00	0.00
06/06/2017	AP_VOUCHER	00964200	1	P0000304848	SCHOLASTIC MAG/Let's Find Out Magazine 2017-2	0.00	0.00	0.00	592.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 07/14/2017  
Run Time 10:27:24

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										
06/06/2017	AP_VOUCHER	00964200	3	P0000304848	SCHOLASTIC MAG/2017-2018 Scholastic News Grad	0.00	0.00	0.00	-480.15	0.00	
06/06/2017	AP_VOUCHER	00964200	3	P0000304848	SCHOLASTIC MAG/2017-2018 Scholastic News Grad	0.00	0.00	0.00	0.00	480.15	
06/06/2017	AP_VOUCHER	00964200	1	P0000304848	SCHOLASTIC MAG/Let's Find Out Magazine 2017-2	0.00	0.00	0.00	-592.90	0.00	
06/06/2017	AP_VOUCHER	00964200	2	P0000304848	SCHOLASTIC MAG/2017-2018 Scholastic News - G	0.00	0.00	0.00	0.00	425.70	
06/06/2017	AP_VOUCHER	00964200	4	P0000304848	SCHOLASTIC MAG/2017-2018 Scholastic News - Gr	0.00	0.00	0.00	0.00	148.50	
06/06/2017	AP_VOUCHER	00964200	4	P0000304848	SCHOLASTIC MAG/2017-2018 Scholastic News - Gr	0.00	0.00	0.00	-148.50	0.00	
06/06/2017	AP_VOUCHER	00964200	5	P0000304848	SCHOLASTIC MAG/2017-2018 Scholastic News Grad	0.00	0.00	0.00	0.00	460.35	
06/06/2017	AP_VOUCHER	00964200	5	P0000304848	SCHOLASTIC MAG/2017-2018 Scholastic News Grad	0.00	0.00	0.00	-460.35	0.00	
06/06/2017	AP_VOUCHER	00964200	2	P0000304848	SCHOLASTIC MAG/2017-2018 Scholastic News - G	0.00	0.00	0.00	-425.70	0.00	
06/13/2017	AP_VOUCHER	00965707	1	P0000312074	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00	36.03	
06/13/2017	AP_VOUCHER	00965707	1	P0000312074	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	-36.03	0.00	
Number of Transactions 879						Totals	-2,017.88	2,000.00	0.00	-2,800.99	6,818.87

	<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										
04/12/2017	GL_BD_JRNL	0000378420	11		04/12/2017/Transfer of appropriations for Holmes E	-49.00	0.00	0.00	0.00	0.00	
04/18/2017	GL_JOURNAL	0000378979	2	No Jrnl Ref	04/18/2017/IKON_RICOH (n): March 2017 copiers/dupl	0.00	0.00	0.00	0.00	632.89	
04/18/2017	GL_JOURNAL	0000378980	69	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	329.42	
05/19/2017	GL_JOURNAL	0000381643	69	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	299.70	
05/19/2017	GL_JOURNAL	0000381644	2	No Jrnl Ref	05/19/2017/IKON_RICOH (n): April 2017 copiers/dupl	0.00	0.00	0.00	0.00	653.25	
06/15/2017	GL_JOURNAL	0000383252	2	No Jrnl Ref	06/15/2017/IKON_RICOH (n): May 2017 copiers/duplic	0.00	0.00	0.00	0.00	585.72	
06/15/2017	GL_JOURNAL	0000383255	69	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	286.56	
07/10/2017	GL_JOURNAL	0000384817	69	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	269.75	
07/12/2017	GL_JOURNAL	0000385001	2	No Jrnl Ref	06/30/2017/IKON_RICOH (n): June 2017 copiers/dupli	0.00	0.00	0.00	0.00	553.58	
Number of Transactions 9						Totals	-3,659.87	-49.00	0.00	0.00	3,610.87

	<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									
05/04/2017	GL_JOURNAL	0000380454	103	1 pcs	04/30/2017/Mail Services: April 2017/Metered	0.00	0.00	0.00	0.00	25.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5726	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
Number of Transactions 1						Totals	-25.25	0.00	0.00	25.25
<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										
02/13/2017	REQ_PREENC	REQ355700	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	-1,487.08	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355700	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355700	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	1,487.08	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362852	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	980.84	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362852	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	980.84	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362852	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362852	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	-980.84	0.00	0.00	0.00
05/12/2017	CM_TRNXTN	0000007640	22824		000000000000007640 RREQ362852 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	980.84
05/12/2017	CM_TRNXTN	0000007640	22824		000000000000007640 RREQ362852 PAPER XEROGRAPHIC 8	0.00	-980.84	0.00	0.00	0.00
05/25/2017	REQ_PREENC	REQ366951	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	1,455.44	0.00	0.00	0.00
06/15/2017	CM_TRNXTN	0000007640	22976		000000000000007640 RREQ366951 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,455.44
06/15/2017	CM_TRNXTN	0000007640	22976		000000000000007640 RREQ366951 PAPER XEROGRAPHIC 8	0.00	-1,455.44	0.00	0.00	0.00
Number of Transactions 12						Totals	-2,436.28	0.00	0.00	2,436.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	5735	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	13	30410	04/30/2017/Field Trips: April 2017/Ruben H. Fleet	0.00	0.00	0.00	0.00	210.00
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00000	5801	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/24/2017	AP_VOUCHER	00954655	1	P0000300337	HERITAGE T-002/Heritage Tours of SD Assemblie	0.00	0.00	0.00	0.00	300.00
04/24/2017	AP_VOUCHER	00954655	1	P0000300337	HERITAGE T-002/Heritage Tours of SD Assemblie	0.00	0.00	0.00	-300.00	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. 29  
Run Date 07/14/2017  
Run Time 10:27:24

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	5801	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 2					Totals	0.00	0.00	0.00	-300.00	300.00	
Number of Transactions 928					Fund	Totals 0000s	-10,198.36	0.00	0.00	-3,100.99	13,299.35
Number of Transactions 928					Resource	Totals 00000	-10,198.36	0.00	0.00	-3,100.99	13,299.35
<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											
05/05/2017	GL_JOURNAL	0000380584	706	8584961670	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.67
05/05/2017	GL_JOURNAL	0000380584	707	8584961671	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.67
05/05/2017	GL_JOURNAL	0000380584	708	8584961672	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.67
05/05/2017	GL_JOURNAL	0000380584	709	8584961673	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.67
05/05/2017	GL_JOURNAL	0000380584	710	8584968110	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	24.00
05/05/2017	GL_JOURNAL	0000380584	711	8584968111	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.70
05/05/2017	GL_JOURNAL	0000380584	712	8584968112	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	23.20
05/05/2017	GL_JOURNAL	0000380584	713	8584968113	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	43.40
05/05/2017	GL_JOURNAL	0000380584	714	8584968114	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.67
05/05/2017	GL_JOURNAL	0000380584	715	8584968115	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.67
05/05/2017	GL_JOURNAL	0000380584	716	8584968116	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.67
05/05/2017	GL_JOURNAL	0000380584	717	8584968188	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	25.74
06/06/2017	GL_JOURNAL	0000382597	684	8584961671	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.64
06/06/2017	GL_JOURNAL	0000382597	685	8584961672	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.64
06/06/2017	GL_JOURNAL	0000382597	686	8584961673	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.64
06/06/2017	GL_JOURNAL	0000382597	687	8584968110	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	23.70
06/06/2017	GL_JOURNAL	0000382597	683	8584961670	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.64
06/06/2017	GL_JOURNAL	0000382597	688	8584968111	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.70
06/06/2017	GL_JOURNAL	0000382597	689	8584968112	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.90
06/06/2017	GL_JOURNAL	0000382597	690	8584968113	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	39.18
06/06/2017	GL_JOURNAL	0000382597	691	8584968114	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.64
06/06/2017	GL_JOURNAL	0000382597	692	8584968115	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.64
06/06/2017	GL_JOURNAL	0000382597	693	8584968116	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.64
06/06/2017	GL_JOURNAL	0000382597	694	8584968188	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	25.02

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 --  
Tran Type: All Types

Page No. 30  
Run Date 07/14/2017  
Run Time 10:27:24

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										
06/23/2017	GL_JOURNAL	0000383839	653	8584961670	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.66
06/23/2017	GL_JOURNAL	0000383839	654	8584961671	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.66
06/23/2017	GL_JOURNAL	0000383839	655	8584961672	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.66
06/23/2017	GL_JOURNAL	0000383839	656	8584961673	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.66
06/23/2017	GL_JOURNAL	0000383839	657	8584968110	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	24.70
06/23/2017	GL_JOURNAL	0000383839	658	8584968111	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.66
06/23/2017	GL_JOURNAL	0000383839	659	8584968112	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	660	8584968113	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	41.18
06/23/2017	GL_JOURNAL	0000383839	661	8584968114	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.66
06/23/2017	GL_JOURNAL	0000383839	662	8584968115	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.66
06/23/2017	GL_JOURNAL	0000383839	663	8584968116	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.66
06/23/2017	GL_JOURNAL	0000383839	664	8584968118	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	24.73
Number of Transactions 36						Totals	-884.39	0.00	0.00	884.39
Number of Transactions 36						Fund	Totals 0000s	-884.39	0.00	884.39
Number of Transactions 36						Resource	Totals 00005	-884.39	0.00	884.39
<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										
04/27/2017	GL_JOURNAL	PAY0379825	314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	155,581.78
05/26/2017	GL_JOURNAL	PAY0382043	314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	155,980.85
06/28/2017	GL_JOURNAL	PAY0384027	314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	156,146.08
Number of Transactions 3						Totals	-467,708.71	0.00	0.00	467,708.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	00010	1162	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	45		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	1162	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
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	00010	1165	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2198	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	47.27
05/26/2017	GL_JOURNAL	PAY0382043	2302	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	333.66
Number of Transactions 2						Totals	-380.93	0.00	0.00	0.00	380.93
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2700	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,386.54
05/26/2017	GL_JOURNAL	PAY0382043	2853	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,386.54
06/28/2017	GL_JOURNAL	PAY0384027	2826	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,386.54
Number of Transactions 3						Totals	-7,159.62	0.00	0.00	0.00	7,159.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	1308	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3107	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3261	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3251	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1089	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,665.78

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 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	00010	2401	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,618.76
Number of Transactions 4						Totals	-21,325.11	0.00	0.00	21,325.11
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2021	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	4.56
04/27/2017	GL_JOURNAL	PAY0379825	6993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	162.16
05/10/2017	GL_JOURNAL	PAY0380893	2646	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	324.32
05/26/2017	GL_JOURNAL	PAY0382043	7233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	636.64
06/07/2017	GL_JOURNAL	PAY0382683	2723	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	260.32
Number of Transactions 5						Totals	-1,388.00	0.00	0.00	1,388.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,603.55
05/26/2017	GL_JOURNAL	PAY0382043	7434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,529.54
06/28/2017	GL_JOURNAL	PAY0384027	7649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	740.10
Number of Transactions 3						Totals	-3,873.19	0.00	0.00	3,873.19
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	300.23
04/27/2017	GL_JOURNAL	PAY0379825	8080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19,578.15
05/26/2017	GL_JOURNAL	PAY0382043	8370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	300.23

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

Page No. 33  
Run Date 07/14/2017  
Run Time 10:27:24

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									
05/26/2017	GL_JOURNAL	PAY0382043	8372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	19,664.39
06/28/2017	GL_JOURNAL	PAY0384027	8585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	300.23
06/28/2017	GL_JOURNAL	PAY0384027	8587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	19,643.19
Number of Transactions 9						Totals	-63,963.44	0.00	0.00	63,963.44

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2420	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	228.33
04/27/2017	GL_JOURNAL	PAY0379825	10774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,091.61
04/27/2017	GL_JOURNAL	PAY0379825	10777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	34.93
05/26/2017	GL_JOURNAL	PAY0382043	11096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,019.75
05/26/2017	GL_JOURNAL	PAY0382043	11099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	33.32
06/07/2017	GL_JOURNAL	PAY0382683	4273	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	36.16
06/28/2017	GL_JOURNAL	PAY0384027	11371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	641.45
06/28/2017	GL_JOURNAL	PAY0384027	11374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.12
Number of Transactions 8						Totals	-3,101.67	0.00	0.00	3,101.67

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	160.67
04/27/2017	GL_JOURNAL	PAY0379825	13182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	34.65
04/27/2017	GL_JOURNAL	PAY0379825	13184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,151.04
05/26/2017	GL_JOURNAL	PAY0382043	13536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	160.66
05/26/2017	GL_JOURNAL	PAY0382043	13537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	34.65
05/26/2017	GL_JOURNAL	PAY0382043	13538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,161.08
06/28/2017	GL_JOURNAL	PAY0384027	13882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	160.67
06/28/2017	GL_JOURNAL	PAY0384027	13883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	34.65
06/28/2017	GL_JOURNAL	PAY0384027	13884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,158.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 07/14/2017  
Run Time 10:27:24

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									

Number of Transactions 9 Totals -7,056.71 0.00 0.00 0.00 7,056.71

<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									

04/13/2017	GL_JOURNAL	PAY0378674	3807	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	127.79
04/27/2017	GL_JOURNAL	PAY0379825	15926	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	601.30
04/27/2017	GL_JOURNAL	PAY0379825	15930	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	122.66
05/10/2017	GL_JOURNAL	PAY0380893	6280	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	24.81
05/26/2017	GL_JOURNAL	PAY0382043	16320	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	580.98
05/26/2017	GL_JOURNAL	PAY0382043	16323	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	117.01
06/07/2017	GL_JOURNAL	PAY0382683	6395	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.92
06/28/2017	GL_JOURNAL	PAY0384027	16743	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	56.62
06/28/2017	GL_JOURNAL	PAY0384027	16739	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	353.34

Number of Transactions 9 Totals -2,004.43 0.00 0.00 0.00 2,004.43

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18469	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18470	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06
04/27/2017	GL_JOURNAL	PAY0379825	18471	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	204.00
05/26/2017	GL_JOURNAL	PAY0382043	18876	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	18877	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	204.00
05/26/2017	GL_JOURNAL	PAY0382043	18875	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19411	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	204.00
06/28/2017	GL_JOURNAL	PAY0384027	19409	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19410	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06

Number of Transactions 9 Totals -651.78 0.00 0.00 0.00 651.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
04/27/2017	GL_JOURNAL	PAY0379825	20363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3441	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.82
04/27/2017	GL_JOURNAL	PAY0379825	22405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,882.34
05/26/2017	GL_JOURNAL	PAY0382043	22816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,882.34
05/26/2017	GL_JOURNAL	PAY0382043	22814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.82
06/28/2017	GL_JOURNAL	PAY0384027	23348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,882.34
06/28/2017	GL_JOURNAL	PAY0384027	23346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.82
Number of Transactions 9						Totals	-5,960.28	0.00	0.00	5,960.28
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00010	3461	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00010	3461	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	442.08	
04/27/2017	GL_JOURNAL	PAY0379825	26335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31,932.00	
05/26/2017	GL_JOURNAL	PAY0382043	26749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	442.08	
05/26/2017	GL_JOURNAL	PAY0382043	26751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31,932.00	
06/28/2017	GL_JOURNAL	PAY0384027	27279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	27280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	442.08	
06/28/2017	GL_JOURNAL	PAY0384027	27281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31,932.00	
Number of Transactions 9						Totals	-101,136.24	0.00	0.00	0.00	101,136.24
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,085.60	
05/26/2017	GL_JOURNAL	PAY0382043	28640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,085.60	
06/28/2017	GL_JOURNAL	PAY0384027	29168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,085.60	
Number of Transactions 3						Totals	-6,256.80	0.00	0.00	0.00	6,256.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	30429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.19	
04/27/2017	GL_JOURNAL	PAY0379825	30431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	77.78	
05/26/2017	GL_JOURNAL	PAY0382043	30893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.19	
05/26/2017	GL_JOURNAL	PAY0382043	30895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	78.17	
06/28/2017	GL_JOURNAL	PAY0384027	31412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
06/28/2017	GL_JOURNAL	PAY0384027	31414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	78.09	
Number of Transactions 9						Totals	-254.21	0.00	0.00	0.00	254.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 07/14/2017  
Run Time 10:27:24

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	3502	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5533	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.83
04/27/2017	GL_JOURNAL	PAY0379825	33191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.93
04/27/2017	GL_JOURNAL	PAY0379825	33195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.81
05/10/2017	GL_JOURNAL	PAY0380893	8936	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	33695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.77
05/26/2017	GL_JOURNAL	PAY0382043	33692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.99
06/07/2017	GL_JOURNAL	PAY0382683	9088	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	34287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	34283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.31
Number of Transactions 9						Totals	-13.32	0.00	0.00	13.32

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1267	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.42
05/10/2017	GL_JOURNAL	PWC0380924	1268	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4,667.45
05/10/2017	GL_JOURNAL	PWC0380924	1269	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	1270	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	71.60
06/08/2017	GL_JOURNAL	PWC0382697	1383	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	1384	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	71.60
06/08/2017	GL_JOURNAL	PWC0382697	1381	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	1382	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4,679.43
07/06/2017	GL_JOURNAL	PWC0384557	1161	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	71.60
07/06/2017	GL_JOURNAL	PWC0384557	1159	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4,684.38
07/06/2017	GL_JOURNAL	PWC0384557	1160	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04
Number of Transactions 11						Totals	-15,253.61	0.00	0.00	15,253.61

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6647	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PWC0380924	6648	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.86
05/10/2017	GL_JOURNAL	PWC0380924	6649	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	00010	3602	01000	2017							
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6650	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	49.97	
05/10/2017	GL_JOURNAL	PWC0380924	6651	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	230.94	
05/10/2017	GL_JOURNAL	PWC0380924	6652	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	48.11	
06/08/2017	GL_JOURNAL	PWC0382697	6529	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.81	
06/08/2017	GL_JOURNAL	PWC0382697	6530	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.10	
06/08/2017	GL_JOURNAL	PWC0382697	6531	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	220.28	
06/08/2017	GL_JOURNAL	PWC0382697	6532	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	45.89	
07/06/2017	GL_JOURNAL	PWC0384557	5600	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	138.56	
07/06/2017	GL_JOURNAL	PWC0384557	5601	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	22.20	
Number of Transactions 12						Totals	-797.59	0.00	0.00	0.00	797.59
<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											
05/10/2017	GL_JOURNAL	PRM0380920	583	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	444.96	
05/10/2017	GL_JOURNAL	PRM0380920	584	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	585	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.83	
06/07/2017	GL_JOURNAL	PRM0382696	582	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	446.11	
06/07/2017	GL_JOURNAL	PRM0382696	583	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	584	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.83	
07/06/2017	GL_JOURNAL	PRM0384556	666	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	446.58	
07/06/2017	GL_JOURNAL	PRM0384556	667	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	668	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.83	
Number of Transactions 9						Totals	-1,445.80	0.00	0.00	0.00	1,445.80
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3017	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.52	
05/10/2017	GL_JOURNAL	PRM0380920	3018	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.01	
05/10/2017	GL_JOURNAL	PRM0380920	3019	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.12	
06/07/2017	GL_JOURNAL	PRM0382696	2806	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.68	
06/07/2017	GL_JOURNAL	PRM0382696	2807	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.02	

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 --  
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									
07/06/2017	GL_JOURNAL	PRM0384556	3088	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.20	
07/06/2017	GL_JOURNAL	PRM0384556	3089	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.98	
Number of Transactions 7						Totals	-24.53	0.00	0.00	24.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.72	
04/27/2017	GL_JOURNAL	PAY0379825	35752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	235.32	
05/26/2017	GL_JOURNAL	PAY0382043	36268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	36269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.72	
05/26/2017	GL_JOURNAL	PAY0382043	36270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	236.06	
06/28/2017	GL_JOURNAL	PAY0384027	36985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	236.06	
06/28/2017	GL_JOURNAL	PAY0384027	36983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	36984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.72	
Number of Transactions 9						Totals	-770.41	0.00	0.00	770.41

	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.31	
04/27/2017	GL_JOURNAL	PAY0379825	37682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.02	
05/26/2017	GL_JOURNAL	PAY0382043	38205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.02	
05/26/2017	GL_JOURNAL	PAY0382043	38208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	38923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	38920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.02	
Number of Transactions 6						Totals	-30.99	0.00	0.00	30.99

Number of Transactions 167						Fund	Totals 0000s	-744,231.23	0.00	0.00	0.00	744,231.23
----------------------------	--	--	--	--	--	------	--------------	-------------	------	------	------	------------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 07/14/2017  
Run Time 10:27:24

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	3995	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 167						Resource Totals 00010	-744,231.23	0.00	0.00	0.00	744,231.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00011	1162	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,260.56	
05/10/2017	GL_JOURNAL	PAY0380893	501	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,751.79	
05/26/2017	GL_JOURNAL	PAY0382043	1793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,243.02	
06/07/2017	GL_JOURNAL	PAY0382683	522	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,464.43	
06/28/2017	GL_JOURNAL	PAY0384027	1816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,603.48	
Number of Transactions 5						Totals	-8,323.28	0.00	0.00	0.00	8,323.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	00011	3101	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.82	
05/10/2017	GL_JOURNAL	PAY0380893	3170	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	8373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	81.62	
06/07/2017	GL_JOURNAL	PAY0382683	3255	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	62.97	
06/28/2017	GL_JOURNAL	PAY0384027	8588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.79	
Number of Transactions 5						Totals	-247.19	0.00	0.00	0.00	247.19
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	13185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	57.35	
05/10/2017	GL_JOURNAL	PAY0380893	4907	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	64.49	
05/26/2017	GL_JOURNAL	PAY0382043	13539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	71.60	
06/07/2017	GL_JOURNAL	PAY0382683	5005	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	31.02	
06/28/2017	GL_JOURNAL	PAY0384027	13885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.78	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 07/14/2017  
Run Time 10:27:24

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	00011	3301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -267.24 0.00 0.00 0.00 267.24

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	30432	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.63
05/10/2017	GL_JOURNAL	PAY0380893	7570	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.86
05/26/2017	GL_JOURNAL	PAY0382043	30896	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.13
06/07/2017	GL_JOURNAL	PAY0382683	7701	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.73
06/28/2017	GL_JOURNAL	PAY0384027	31415	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.82

Number of Transactions 5 Totals -4.17 0.00 0.00 0.00 4.17

	<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										

05/10/2017	GL_JOURNAL	PWC0380924	1271	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	37.82
05/10/2017	GL_JOURNAL	PWC0380924	1272	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	52.55
06/08/2017	GL_JOURNAL	PWC0382697	1385	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	0.00	43.93
06/08/2017	GL_JOURNAL	PWC0382697	1386	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	0.00	67.29
07/06/2017	GL_JOURNAL	PWC0384557	1162	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	0.00	48.10

Number of Transactions 5 Totals -249.69 0.00 0.00 0.00 249.69

Number of Transactions 25 Fund Totals 0000s -9,091.57 0.00 0.00 0.00 9,091.57

Number of Transactions 25 Resource Totals 00011 -9,091.57 0.00 0.00 0.00 9,091.57

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00015	2231	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	674.99
05/26/2017	GL_JOURNAL	PAY0382043	5592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	643.84
06/28/2017	GL_JOURNAL	PAY0384027	5656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	311.53
Number of Transactions 3						Totals	-1,630.36	0.00	0.00	1,630.36

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.74
05/26/2017	GL_JOURNAL	PAY0382043	11094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	89.42
06/28/2017	GL_JOURNAL	PAY0384027	11369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	43.27
Number of Transactions 3						Totals	-226.43	0.00	0.00	226.43

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	51.64
05/26/2017	GL_JOURNAL	PAY0382043	16318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	49.26
06/28/2017	GL_JOURNAL	PAY0384027	16737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.83
Number of Transactions 3						Totals	-124.73	0.00	0.00	124.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00015	3502	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.34
05/26/2017	GL_JOURNAL	PAY0382043	33690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	34281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82

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 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	3602	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6653	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	20.25	
06/08/2017	GL_JOURNAL	PWC0382697	6533	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.32	
07/06/2017	GL_JOURNAL	PWC0384557	5602	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.35	
Number of Transactions 3						Totals	-48.92	0.00	0.00	48.92	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3020	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PRM0382696	2808	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.85	
07/06/2017	GL_JOURNAL	PRM0384556	3090	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.41	
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15	
Number of Transactions 18						Fund	Totals 0000s	-2,033.41	0.00	0.00	2,033.41
Number of Transactions 18						Resource	Totals 00015	-2,033.41	0.00	0.00	2,033.41
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12,383.99	
05/26/2017	GL_JOURNAL	PAY0382043	1253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12,383.99	
06/28/2017	GL_JOURNAL	PAY0384027	1252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12,383.99	
Number of Transactions 3						Totals	-37,151.97	0.00	0.00	37,151.97	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	47.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 07/14/2017  
Run Time 10:27:24

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	1162	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/07/2017	GL_JOURNAL	PAY0382683	523	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	50.05
Number of Transactions 2						Totals	-97.32	0.00	0.00	97.32

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	8082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,557.91
05/26/2017	GL_JOURNAL	PAY0382043	8374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,557.91
06/07/2017	GL_JOURNAL	PAY0382683	3256	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.30
06/28/2017	GL_JOURNAL	PAY0384027	8589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,557.91
Number of Transactions 4						Totals	-4,680.03	0.00	0.00	4,680.03

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	13186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	183.76
05/26/2017	GL_JOURNAL	PAY0382043	13540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	180.15
06/07/2017	GL_JOURNAL	PAY0382683	5006	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.73
06/28/2017	GL_JOURNAL	PAY0384027	13886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	180.16
Number of Transactions 4						Totals	-544.80	0.00	0.00	544.80

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	18472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.26
05/26/2017	GL_JOURNAL	PAY0382043	18878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.26
06/28/2017	GL_JOURNAL	PAY0384027	19412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.26
Number of Transactions 3						Totals	-39.78	0.00	0.00	39.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
04/27/2017	GL_JOURNAL	PAY0379825	22406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	121.68
05/26/2017	GL_JOURNAL	PAY0382043	22817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	121.68
06/28/2017	GL_JOURNAL	PAY0384027	23349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	121.68
Number of Transactions 3						Totals	-365.04	0.00	0.00	365.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,903.56
05/26/2017	GL_JOURNAL	PAY0382043	26752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,903.56
06/28/2017	GL_JOURNAL	PAY0384027	27282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,903.56
Number of Transactions 3						Totals	-5,710.68	0.00	0.00	5,710.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.22
05/26/2017	GL_JOURNAL	PAY0382043	30897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.19
06/07/2017	GL_JOURNAL	PAY0382683	7702	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	31416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.19
Number of Transactions 4						Totals	-18.63	0.00	0.00	18.63
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1273	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.42
05/10/2017	GL_JOURNAL	PWC0380924	1274	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	371.52
06/08/2017	GL_JOURNAL	PWC0382697	1387	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.50
06/08/2017	GL_JOURNAL	PWC0382697	1388	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	371.52
07/06/2017	GL_JOURNAL	PWC0384557	1163	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	371.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 07/14/2017  
Run Time 10:27:24

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	-1,117.48	0.00	0.00	0.00	1,117.48	
	<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											
05/10/2017	GL_JOURNAL	PRM0380920	586	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	35.42		
06/07/2017	GL_JOURNAL	PRM0382696	585	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	35.42		
07/06/2017	GL_JOURNAL	PRM0384556	669	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	35.42		
Number of Transactions 3						Totals	-106.26	0.00	0.00	0.00	106.26	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	35753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.09		
05/26/2017	GL_JOURNAL	PAY0382043	36271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.09		
06/28/2017	GL_JOURNAL	PAY0384027	36986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.09		
Number of Transactions 3						Totals	-48.27	0.00	0.00	0.00	48.27	
Number of Transactions 37						Fund	Totals 0000s	-49,880.26	0.00	0.00	0.00	49,880.26
Number of Transactions 37						Resource	Totals 00016	-49,880.26	0.00	0.00	0.00	49,880.26
	<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											
01/25/2017	REQ_PREENC	REQ353813	2		Waxie Sanitary Supply/130430/WAXIE W6020 BLEACHED	0.00	-46.23	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353813	2		Waxie Sanitary Supply/130430/WAXIE W6020 BLEACHED	0.00	46.23	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353813	2		Waxie Sanitary Supply/130430/WAXIE W6020 BLEACHED	0.00	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353813	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	165.00	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			

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									
01/25/2017	REQ_PREENC	REQ353813	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353813	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353813	1		Waxie Sanitary Supply/130430/WAXIE-GREEN RESTROOM	0.00	28.19	0.00	0.00
01/25/2017	REQ_PREENC	REQ353813	1		Waxie Sanitary Supply/130430/WAXIE-GREEN RESTROOM	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353813	1		Waxie Sanitary Supply/130430/WAXIE-GREEN RESTROOM	0.00	-28.19	0.00	0.00
01/26/2017	PO_POENC	0000302713	1	RREQ353813	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	0.00	30.37	0.00
01/26/2017	PO_POENC	0000302713	1	RREQ353813	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302713	1	RREQ353813	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	0.00	-30.37	0.00
01/26/2017	PO_POENC	0000302713	3	RREQ353813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
01/26/2017	PO_POENC	0000302713	3	RREQ353813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302713	3	RREQ353813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
01/26/2017	PO_POENC	0000302713	2	RREQ353813	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	49.81	0.00
01/26/2017	PO_POENC	0000302713	2	RREQ353813	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302713	2	RREQ353813	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	-49.81	0.00
02/14/2017	REQ_PREENC	REQ355894	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	131.46	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	-131.46	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	2		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	5		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	6		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	6		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	6		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	7		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	7		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	7		Waxie Sanitary Supply/130430/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	2		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	2		Waxie Sanitary Supply/130430/PINE-SOL LEMON FRESH	0.00	-64.98	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	3		Waxie Sanitary Supply/130430/40X48 12 MIC CORELESS	0.00	66.36	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	3		Waxie Sanitary Supply/130430/40X48 12 MIC CORELESS	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	3		Waxie Sanitary Supply/130430/40X48 12 MIC CORELESS	0.00	-66.36	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	4		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	4		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	4		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	5		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355894	5		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304176	7	RREQ355894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	0.00
02/15/2017	PO_POENC	0000304176	7	RREQ355894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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

Page No. 48  
Run Date 07/14/2017  
Run Time 10:27:24

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									
02/15/2017	PO_POENC	0000304176	7	RREQ355894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
02/15/2017	PO_POENC	0000304176	6	RREQ355894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
02/15/2017	PO_POENC	0000304176	6	RREQ355894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304176	6	RREQ355894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
02/15/2017	PO_POENC	0000304176	5	RREQ355894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
02/15/2017	PO_POENC	0000304176	5	RREQ355894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304176	5	RREQ355894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
02/15/2017	PO_POENC	0000304176	3	RREQ355894	WAXIE-001/40X48 12 MIC CORELESSROLL LINER NATURAL	0.00	0.00	-71.50	0.00
02/15/2017	PO_POENC	0000304176	3	RREQ355894	WAXIE-001/40X48 12 MIC CORELESSROLL LINER NATURAL	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304176	3	RREQ355894	WAXIE-001/40X48 12 MIC CORELESSROLL LINER NATURAL	0.00	0.00	71.50	0.00
02/15/2017	PO_POENC	0000304176	2	RREQ355894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-70.02	0.00
02/15/2017	PO_POENC	0000304176	2	RREQ355894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304176	2	RREQ355894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.02	0.00
02/15/2017	PO_POENC	0000304176	1	RREQ355894	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-141.65	0.00
02/15/2017	PO_POENC	0000304176	1	RREQ355894	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304176	1	RREQ355894	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	141.65	0.00
02/15/2017	PO_POENC	0000304176	4	RREQ355894	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
02/15/2017	PO_POENC	0000304176	4	RREQ355894	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304176	4	RREQ355894	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
04/03/2017	PO_POENC	0000307236	1	RREQ360122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
04/03/2017	PO_POENC	0000307236	1	RREQ360122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
04/03/2017	PO_POENC	0000307236	1	RREQ360122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307236	1	RREQ360122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
04/03/2017	PO_POENC	0000307236	1	RREQ360122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
04/03/2017	PO_POENC	0000307236	2	RREQ360122	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	42.38	0.00
04/03/2017	PO_POENC	0000307236	2	RREQ360122	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	42.38	0.00
04/03/2017	PO_POENC	0000307236	2	RREQ360122	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307236	2	RREQ360122	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-42.38	0.00
04/03/2017	PO_POENC	0000307236	2	RREQ360122	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-39.33	0.00	0.00
04/03/2017	REQ_PREENC	REQ360122	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360122	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00	-39.33	0.00	0.00
04/03/2017	REQ_PREENC	REQ360122	1		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
04/03/2017	REQ_PREENC	REQ360122	1		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
04/03/2017	REQ_PREENC	REQ360122	1		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360122	1		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360122	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00	-32.88	0.00	0.00
04/03/2017	REQ_PREENC	REQ360122	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00
04/03/2017	REQ_PREENC	REQ360122	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	00031	4302	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/06/2017	AP_VOUCHER	00951474	1	P0000307236	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-42.38	0.00
04/06/2017	AP_VOUCHER	00951474	2	P0000307236	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.43
04/06/2017	AP_VOUCHER	00951474	2	P0000307236	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.43	0.00
04/06/2017	AP_VOUCHER	00951474	1	P0000307236	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	42.38
04/06/2017	REQ_PREENC	REQ360531	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	4		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	4		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	4		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	4		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	5		Waxie Sanitary Supply/130430/SWIFFER DUSTER REFILL	0.00	54.25	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	5		Waxie Sanitary Supply/130430/SWIFFER DUSTER REFILL	0.00	54.25	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	5		Waxie Sanitary Supply/130430/SWIFFER DUSTER REFILL	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	5		Waxie Sanitary Supply/130430/SWIFFER DUSTER REFILL	0.00	-54.25	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	6		Waxie Sanitary Supply/130430/PGA SWIFFER DUSTER 36	0.00	16.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	6		Waxie Sanitary Supply/130430/PGA SWIFFER DUSTER 36	0.00	16.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	6		Waxie Sanitary Supply/130430/PGA SWIFFER DUSTER 36	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	6		Waxie Sanitary Supply/130430/PGA SWIFFER DUSTER 36	0.00	-16.60	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	7		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE	0.00	61.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	7		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE	0.00	61.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	7		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	7		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE	0.00	-61.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	1		Waxie Sanitary Supply/130430/WAXIE SUNGLASSES FLOO	0.00	246.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	1		Waxie Sanitary Supply/130430/WAXIE SUNGLASSES FLOO	0.00	246.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	1		Waxie Sanitary Supply/130430/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	1		Waxie Sanitary Supply/130430/WAXIE SUNGLASSES FLOO	0.00	-246.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	2		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	2		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	2		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360531	2		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00
04/07/2017	PO_POENC	0000307621	1	RREQ360531	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	265.07	0.00
04/07/2017	PO_POENC	0000307621	1	RREQ360531	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	265.07	0.00
04/07/2017	PO_POENC	0000307621	1	RREQ360531	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307621	1	RREQ360531	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-265.07	0.00
04/07/2017	PO_POENC	0000307621	1	RREQ360531	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-246.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 07/14/2017  
Run Time 10:27:24

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									
04/07/2017	PO_POENC	0000307621	2	RREQ360531	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
04/07/2017	PO_POENC	0000307621	2	RREQ360531	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
04/07/2017	PO_POENC	0000307621	2	RREQ360531	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307621	2	RREQ360531	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
04/07/2017	PO_POENC	0000307621	2	RREQ360531	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-83.10	0.00	0.00
04/07/2017	PO_POENC	0000307621	3	RREQ360531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
04/07/2017	PO_POENC	0000307621	3	RREQ360531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
04/07/2017	PO_POENC	0000307621	3	RREQ360531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307621	3	RREQ360531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
04/07/2017	PO_POENC	0000307621	3	RREQ360531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
04/07/2017	PO_POENC	0000307621	4	RREQ360531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/07/2017	PO_POENC	0000307621	4	RREQ360531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/07/2017	PO_POENC	0000307621	4	RREQ360531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307621	4	RREQ360531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
04/07/2017	PO_POENC	0000307621	4	RREQ360531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
04/07/2017	PO_POENC	0000307621	4	RREQ360531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-120.57	0.00	0.00
04/07/2017	PO_POENC	0000307621	5	RREQ360531	WAXIE-001/SWIFFER DUSTER REFILLSPGC21459CT 4BX/CS	0.00	0.00	58.45	0.00
04/07/2017	PO_POENC	0000307621	5	RREQ360531	WAXIE-001/SWIFFER DUSTER REFILLSPGC21459CT 4BX/CS	0.00	0.00	58.45	0.00
04/07/2017	PO_POENC	0000307621	5	RREQ360531	WAXIE-001/SWIFFER DUSTER REFILLSPGC21459CT 4BX/CS	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307621	5	RREQ360531	WAXIE-001/SWIFFER DUSTER REFILLSPGC21459CT 4BX/CS	0.00	0.00	-58.45	0.00
04/07/2017	PO_POENC	0000307621	5	RREQ360531	WAXIE-001/SWIFFER DUSTER REFILLSPGC21459CT 4BX/CS	0.00	0.00	-58.45	0.00
04/07/2017	PO_POENC	0000307621	5	RREQ360531	WAXIE-001/SWIFFER DUSTER REFILLSPGC21459CT 4BX/CS	0.00	-54.25	0.00	0.00
04/07/2017	PO_POENC	0000307621	6	RREQ360531	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT	0.00	0.00	17.89	0.00
04/07/2017	PO_POENC	0000307621	6	RREQ360531	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT	0.00	0.00	17.89	0.00
04/07/2017	PO_POENC	0000307621	6	RREQ360531	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT	0.00	0.00	-0.03	0.00
04/07/2017	PO_POENC	0000307621	6	RREQ360531	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT	0.00	0.00	-17.89	0.00
04/07/2017	PO_POENC	0000307621	6	RREQ360531	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT	0.00	0.00	-17.89	0.00
04/07/2017	PO_POENC	0000307621	6	RREQ360531	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT	0.00	-16.60	0.00	0.00
04/07/2017	PO_POENC	0000307621	7	RREQ360531	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	66.72	0.00
04/07/2017	PO_POENC	0000307621	7	RREQ360531	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	66.72	0.00
04/07/2017	PO_POENC	0000307621	7	RREQ360531	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307621	7	RREQ360531	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	-66.72	0.00
04/07/2017	PO_POENC	0000307621	7	RREQ360531	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	-66.72	0.00
04/07/2017	PO_POENC	0000307621	7	RREQ360531	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-61.92	0.00	0.00
04/12/2017	AP_VOUCHER	00952374	3	P0000307621	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	89.54
04/12/2017	AP_VOUCHER	00952374	3	P0000307621	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-89.54	0.00
04/12/2017	AP_VOUCHER	00952374	4	P0000307621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	355.58
04/12/2017	AP_VOUCHER	00952374	4	P0000307621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-355.58	0.00
04/12/2017	AP_VOUCHER	00952374	5	P0000307621	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	129.91
04/12/2017	AP_VOUCHER	00952374	5	P0000307621	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-129.91	0.00
04/12/2017	AP_VOUCHER	00952374	6	P0000307621	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	265.07

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/14/2017  
Run Time 10:27:24

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									
04/12/2017	AP_VOUCHER	00952374	6	P0000307621	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-265.07	0.00
04/12/2017	AP_VOUCHER	00952374	7	P0000307621	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXT	0.00	0.00	0.00	17.86
04/12/2017	AP_VOUCHER	00952374	7	P0000307621	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXT	0.00	0.00	-17.86	0.00
04/12/2017	AP_VOUCHER	00952374	1	P0000307621	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	66.72
04/12/2017	AP_VOUCHER	00952374	1	P0000307621	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	-66.72	0.00
04/12/2017	AP_VOUCHER	00952374	2	P0000307621	WAXIE-001/SWIFFER DUSTER REFILLSPGC21459	0.00	0.00	0.00	58.45
04/12/2017	AP_VOUCHER	00952374	2	P0000307621	WAXIE-001/SWIFFER DUSTER REFILLSPGC21459	0.00	0.00	-58.45	0.00
05/16/2017	REQ_PREENC	REQ365705	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365705	2		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
05/16/2017	REQ_PREENC	REQ365705	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365708	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365708	1		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365708	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
05/16/2017	REQ_PREENC	REQ365708	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
05/18/2017	REQ_PREENC	REQ365918	1		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365918	1		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365918	1		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365918	1		Waxie Sanitary Supply/130430/07006 SCOTT CORELESS	0.00	-41.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365918	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365918	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365918	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365918	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
05/19/2017	PO_POENC	0000311546	1	RREQ365918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
05/19/2017	PO_POENC	0000311546	1	RREQ365918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
05/19/2017	PO_POENC	0000311546	1	RREQ365918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311546	1	RREQ365918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00
05/19/2017	PO_POENC	0000311546	1	RREQ365918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-41.38	0.00	0.00
05/19/2017	PO_POENC	0000311546	2	RREQ365918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
05/19/2017	PO_POENC	0000311546	2	RREQ365918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
05/19/2017	PO_POENC	0000311546	2	RREQ365918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
05/19/2017	PO_POENC	0000311546	2	RREQ365918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
05/19/2017	PO_POENC	0000311546	2	RREQ365918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
05/24/2017	AP_VOUCHER	00961325	1	P0000311546	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.18
05/24/2017	AP_VOUCHER	00961325	2	P0000311546	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.59
05/24/2017	AP_VOUCHER	00961325	1	P0000311546	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.18	0.00
05/24/2017	AP_VOUCHER	00961325	2	P0000311546	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.59	0.00
06/09/2017	PO_POENC	0000312611	1	RREQ365705	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 07/14/2017  
Run Time 10:27:24

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											
06/09/2017	PO_POENC	0000312611	1	RREQ365705	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00		
06/09/2017	PO_POENC	0000312611	1	RREQ365705	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00		
06/09/2017	PO_POENC	0000312611	2	RREQ365705	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00		
06/09/2017	PO_POENC	0000312611	2	RREQ365705	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
06/09/2017	PO_POENC	0000312611	2	RREQ365705	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-41.38	0.00	0.00		
06/09/2017	PO_POENC	0000312611	3	RREQ365705	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00		
06/09/2017	PO_POENC	0000312611	3	RREQ365705	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00		
06/09/2017	PO_POENC	0000312611	3	RREQ365705	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00		
06/14/2017	AP_VOUCHER	00965711	1	P0000312611	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46		
06/14/2017	AP_VOUCHER	00965711	1	P0000312611	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00		
06/14/2017	AP_VOUCHER	00965711	2	P0000312611	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.27		
06/14/2017	AP_VOUCHER	00965711	2	P0000312611	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.27	0.00		
06/14/2017	AP_VOUCHER	00965711	3	P0000312611	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.59		
06/14/2017	AP_VOUCHER	00965711	3	P0000312611	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.59	0.00		
Number of Transactions 203						Totals	-1,424.03	0.00	0.00	1,424.03	
Number of Transactions 203						Fund	Totals 0000s	-1,424.03	0.00	0.00	1,424.03
Number of Transactions 203						Resource	Totals 00031	-1,424.03	0.00	0.00	1,424.03

DeptID	Resource	Account	Fund	Budget Period						
0147	00032	2201	01000	2017						
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	171	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,615.60	
04/17/2017	GL_BD_JRNL	0000378844	392		04/17/2017/Transfer of appropriation to wrap Custo	2,667.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,364.73	
05/26/2017	GL_JOURNAL	PAY0382043	5091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,364.73	
06/28/2017	GL_JOURNAL	PAY0384027	5158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,294.89	
Number of Transactions 5						Totals	-17,972.95	2,667.00	0.00	20,639.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 07/14/2017  
Run Time 10:27:24

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	3202	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2421	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	222.19
04/17/2017	GL_BD_JRNL	0000378844	330		04/17/2017/Transfer of appropriation to wrap Custo	368.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	883.94
05/26/2017	GL_JOURNAL	PAY0382043	11098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	883.94
06/28/2017	GL_JOURNAL	PAY0384027	11373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	874.24
Number of Transactions 5						Totals	-2,496.31	368.00	0.00	2,864.31
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3808	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	123.60
04/17/2017	GL_BD_JRNL	0000378844	281		04/17/2017/Transfer of appropriation to wrap Custo	204.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	486.88
05/26/2017	GL_JOURNAL	PAY0382043	16322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	486.90
06/28/2017	GL_JOURNAL	PAY0384027	16741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	481.56
Number of Transactions 5						Totals	-1,374.94	204.00	0.00	1,578.94
	<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									
04/17/2017	GL_BD_JRNL	0000378844	53		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.65
05/26/2017	GL_JOURNAL	PAY0382043	20781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.65
06/28/2017	GL_JOURNAL	PAY0384027	21313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.65
Number of Transactions 4						Totals	-51.95	1.00	0.00	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									
04/17/2017	GL_BD_JRNL	0000378844	205		04/17/2017/Transfer of appropriation to wrap Custo	21.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	161.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	00032	3451	01000	2017					
DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	24721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	161.92
06/28/2017	GL_JOURNAL	PAY0384027	25251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	161.92
Number of Transactions 4						Totals	-464.76	21.00	0.00	485.76

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,126.63
05/26/2017	GL_JOURNAL	PAY0382043	28642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,126.63
06/28/2017	GL_JOURNAL	PAY0384027	29170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,126.63
Number of Transactions 3						Totals	-6,379.89	0.00	0.00	6,379.89

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5534	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.80
04/17/2017	GL_BD_JRNL	0000378844	121		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.18
05/26/2017	GL_JOURNAL	PAY0382043	33694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.19
06/28/2017	GL_JOURNAL	PAY0384027	34285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.15
Number of Transactions 5						Totals	-9.32	1.00	0.00	10.32

	<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										
04/17/2017	GL_BD_JRNL	0000378844	227		04/17/2017/Transfer of appropriation to wrap Custo		30.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6655	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	190.94
05/10/2017	GL_JOURNAL	PWC0380924	6654	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	48.47
06/08/2017	GL_JOURNAL	PWC0382697	6534	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	190.94
07/06/2017	GL_JOURNAL	PWC0384557	5603	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	188.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 07/14/2017  
Run Time 10:27:24

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	3602	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-589.20	30.00	0.00	0.00	619.20
	<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										
04/17/2017	GL_BD_JRNL	0000378844	54		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3021	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PRM0380920	3022	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.51	
06/07/2017	GL_JOURNAL	PRM0382696	2809	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.51	
07/06/2017	GL_JOURNAL	PRM0384556	3091	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.50	
Number of Transactions 5						Totals	-0.65	1.00	0.00	0.00	1.65
	<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										
04/17/2017	GL_BD_JRNL	0000378844	167		04/17/2017/Transfer of appropriation to wrap Custo	2.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.93	
05/26/2017	GL_JOURNAL	PAY0382043	38207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.93	
06/28/2017	GL_JOURNAL	PAY0384027	38922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.69	
Number of Transactions 4						Totals	-27.55	2.00	0.00	0.00	29.55
Number of Transactions 45						Fund Totals 0000s	-29,367.52	3,295.00	0.00	0.00	32,662.52
Number of Transactions 45						Resource Totals 00032	-29,367.52	3,295.00	0.00	0.00	32,662.52
	<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										
04/19/2017	GL_BD_JRNL	0000379148	34		04/19/2017/Transfer of appropriations to budget Re	61.00		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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 07/14/2017  
Run Time 10:27:24

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	05100	9780	01000	2017						
DeptID 0147 - Holmes Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
05/08/2017	GL_BD_JRNL	0000380695	29		04/30/2017/Transfer of appropriations to budget va	61.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	43		05/19/2017/Transfer of appropriations to budget va	87.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	44		05/19/2017/Transfer of appropriations to budget va	44.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	76		06/22/2017/Transfer of appropriations to budget Ci	163.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	77		06/22/2017/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	75		06/22/2017/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	32		06/30/2017/Transfer of appropriations to budget va	114.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	30		06/30/2017/Transfer of appropriations to budget va	6.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	31		06/30/2017/Transfer of appropriations to budget va	56.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	723.00	723.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	723.00	723.00	0.00
Number of Transactions 10						Resource	Totals 05100	723.00	723.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	06100	1192	01000	2017						
DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380480	1		05/04/2017/Transfer of appropriations for 0147 Hol	0.00	0.00	0.00	0.00	
05/04/2017	GL_JOURNAL	0000380477	29	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	56.00	
05/04/2017	GL_JOURNAL	0000380477	12	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	157.57	
05/04/2017	GL_JOURNAL	0000380477	17	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-371.14	0.00	0.00	371.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	06100	3101	01000	2017						
DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380480	2		05/04/2017/Transfer of appropriations for 0147 Hol	0.00	0.00	0.00	0.00	
05/04/2017	GL_JOURNAL	0000380477	30	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	7.05	
05/04/2017	GL_JOURNAL	0000380477	13	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	19.83	
05/04/2017	GL_JOURNAL	0000380477	18	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	19.82	
<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

Page No. 57  
Run Date 07/14/2017  
Run Time 10:27:24

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	06100	3101	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-46.70	0.00	0.00	0.00	46.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	06100	3301	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380480	3		05/04/2017/Transfer of appropriations for 0147 Hol	0.00	0.00	0.00	0.00	0.00	
05/04/2017	GL_JOURNAL	0000380477	14	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	2.29	
05/04/2017	GL_JOURNAL	0000380477	31	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	0.81	
05/04/2017	GL_JOURNAL	0000380477	19	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	2.29	
Number of Transactions 4						Totals	-5.39	0.00	0.00	0.00	5.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	06100	3501	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380480	4		05/04/2017/Transfer of appropriations for 0147 Hol	0.00	0.00	0.00	0.00	0.00	
05/04/2017	GL_JOURNAL	0000380477	32	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	0.03	
05/04/2017	GL_JOURNAL	0000380477	15	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	0.08	
05/04/2017	GL_JOURNAL	0000380477	20	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-0.19	0.00	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	06100	3601	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380480	5		05/04/2017/Transfer of appropriations for 0147 Hol	0.00	0.00	0.00	0.00	0.00	
05/04/2017	GL_JOURNAL	0000380477	33	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	1.68	
05/04/2017	GL_JOURNAL	0000380477	21	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	4.73	
05/04/2017	GL_JOURNAL	0000380477	16	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	4.73	
Number of Transactions 4						Totals	-11.14	0.00	0.00	0.00	11.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	4301	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
06/13/2017	GL_BD_JRNL	0000383110	53		06/13/2017/Transfer of appropriations to budget Ci		213.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	213.00	213.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	-221.56	213.00	0.00	434.56
Number of Transactions 21						Resource	Totals 06100	-221.56	213.00	0.00	434.56
	<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 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378413	2		04/12/2017/Transfer of appropriations for Holmes E		-6,016.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378416	2		04/12/2017/Transfer of appropriations for Holmes E		6,016.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378420	17		04/12/2017/Transfer of appropriations for Holmes E		6,016.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,016.00	6,016.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09800	1189	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378413	1		04/12/2017/Transfer of appropriations for Holmes E		6,016.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378416	1		04/12/2017/Transfer of appropriations for Holmes E		-6,016.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378420	18		04/12/2017/Transfer of appropriations for Holmes E		-6,016.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-6,016.00	-6,016.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	09800	1192	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382039	1		05/25/2017/Transfer of appropriations for o budget		0.00	0.00	0.00	0.00	
05/25/2017	GL_JOURNAL	0000382042	24	4376628	05/25/2017/Transfer of expenses from 0147 Holmes		0.00	0.00	0.00	157.57	
05/25/2017	GL_JOURNAL	0000382042	29	4376637	05/25/2017/Transfer of expenses from 0147 Holmes		0.00	0.00	0.00	157.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 07/14/2017  
Run Time 10:27:24

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	1192	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382042	33	4376885	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	157.57
05/25/2017	GL_JOURNAL	0000382042	37	16817377	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	157.57
05/25/2017	GL_JOURNAL	0000382042	41	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	36.50
05/26/2017	GL_JOURNAL	PAY0382043	2482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 8						Totals	-981.92	0.00	0.00	981.92
	<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									
05/25/2017	GL_JOURNAL	0000382042	42	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	4.59
Number of Transactions 1						Totals	-4.59	0.00	0.00	4.59
	<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									
05/25/2017	GL_JOURNAL	0000382042	43	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	0.50
05/25/2017	GL_JOURNAL	0000382042	38	16817377	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	2.28
05/25/2017	GL_JOURNAL	0000382042	34	4376885	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	2.29
05/25/2017	GL_JOURNAL	0000382042	30	4376637	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	2.28
05/25/2017	GL_JOURNAL	0000382042	25	4376628	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	9.77
05/25/2017	GL_JOURNAL	0000382042	26	4376628	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.28
Number of Transactions 8						Totals	-23.97	0.00	0.00	23.97
	<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									
05/25/2017	GL_JOURNAL	0000382042	27	4376628	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	0.08
05/25/2017	GL_JOURNAL	0000382042	31	4376637	05/25/2017/Transfer of expenses from 0147 Holmes	0.00		0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 07/14/2017  
Run Time 10:27:24

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	3501	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382042	35	4376885	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	0.08
05/25/2017	GL_JOURNAL	0000382042	39	16817377	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	0.08
05/25/2017	GL_JOURNAL	0000382042	44	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	0.02
05/26/2017	GL_JOURNAL	PAY0382043	30898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 7						Totals	-0.50	0.00	0.00	0.50

	<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									
05/25/2017	GL_JOURNAL	0000382042	45	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	1.09
05/25/2017	GL_JOURNAL	0000382042	40	16817377	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	4.73
05/25/2017	GL_JOURNAL	0000382042	36	4376885	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	4.73
05/25/2017	GL_JOURNAL	0000382042	32	4376637	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	4.73
05/25/2017	GL_JOURNAL	0000382042	28	4376628	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1389	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1164	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
Number of Transactions 7						Totals	-29.47	0.00	0.00	29.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09800	4301	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308448	1	RREQ361946	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	7.08	0.00	0.00
04/17/2017	PO_POENC	0000308448	1	RREQ361946	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-6.57	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308448	2	RREQ361946	LAKESHORE CURR/TT955 - Counting Instant Learning C	0.00	0.00	30.37	0.00	0.00
04/17/2017	PO_POENC	0000308448	2	RREQ361946	LAKESHORE CURR/TT955 - Counting Instant Learning C	0.00	-28.19	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308448	3	RREQ361946	LAKESHORE CURR/TT958 - Simple Addition Instant Lea	0.00	0.00	30.37	0.00	0.00
04/17/2017	PO_POENC	0000308448	3	RREQ361946	LAKESHORE CURR/TT958 - Simple Addition Instant Lea	0.00	-28.19	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308448	4	RREQ361946	LAKESHORE CURR/TT282 - Making Ten Instant Learning	0.00	0.00	30.37	0.00	0.00
04/17/2017	PO_POENC	0000308448	4	RREQ361946	LAKESHORE CURR/TT282 - Making Ten Instant Learning	0.00	-28.19	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	1		Lakeshore Equipment Co/107395/JJ273 - Traditional	0.00	6.57	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	1		Lakeshore Equipment Co/107395/JJ273 - Traditional	0.00	6.57	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	1		Lakeshore Equipment Co/107395/JJ273 - Traditional	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361946	1		Lakeshore Equipment Co/107395/JJ273 - Traditional	0.00	-6.57	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	2		Lakeshore Equipment Co/107395/TT955 - Counting Ins	0.00	28.19	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	2		Lakeshore Equipment Co/107395/TT955 - Counting Ins	0.00	28.19	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	2		Lakeshore Equipment Co/107395/TT955 - Counting Ins	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	2		Lakeshore Equipment Co/107395/TT955 - Counting Ins	0.00	-28.19	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	3		Lakeshore Equipment Co/107395/TT958 - Simple Addit	0.00	28.19	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	3		Lakeshore Equipment Co/107395/TT958 - Simple Addit	0.00	28.19	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	3		Lakeshore Equipment Co/107395/TT958 - Simple Addit	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	3		Lakeshore Equipment Co/107395/TT958 - Simple Addit	0.00	-28.19	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	4		Lakeshore Equipment Co/107395/TT282 - Making Ten I	0.00	28.19	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	4		Lakeshore Equipment Co/107395/TT282 - Making Ten I	0.00	28.19	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	4		Lakeshore Equipment Co/107395/TT282 - Making Ten I	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361946	4		Lakeshore Equipment Co/107395/TT282 - Making Ten I	0.00	-28.19	0.00	0.00
04/24/2017	REQ_PREENC	REQ363871	1		Lakeshore Equipment Co/107395/PP567 - Ready to Wri	0.00	46.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363871	2		Lakeshore Equipment Co/107395/TT502 - Learn-To-Wri	0.00	65.79	0.00	0.00
04/24/2017	REQ_PREENC	REQ363879	1		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00	93.98	0.00	0.00
04/24/2017	PO_POENC	0000309390	1	RREQ363871	LAKESHORE CURR/PP567 - Ready to Write! Prompt Box	0.00	0.00	50.63	0.00
04/24/2017	PO_POENC	0000309390	1	RREQ363871	LAKESHORE CURR/PP567 - Ready to Write! Prompt Box	0.00	-46.99	0.00	0.00
04/24/2017	PO_POENC	0000309390	2	RREQ363871	LAKESHORE CURR/TT502 - Learn-To-Write with Mentor	0.00	0.00	70.89	0.00
04/24/2017	PO_POENC	0000309390	2	RREQ363871	LAKESHORE CURR/TT502 - Learn-To-Write with Mentor	0.00	-65.79	0.00	0.00
04/24/2017	PO_POENC	0000309391	1	RREQ363879	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	0.00	101.26	0.00
04/24/2017	PO_POENC	0000309391	1	RREQ363879	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	-93.98	0.00	0.00
04/24/2017	PO_POENC	0000309370	1	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-3.06	0.00	0.00
04/24/2017	PO_POENC	0000309370	4	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand 18-Month Monthl	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309370	4	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand 18-Month Monthl	0.00	0.00	-21.54	0.00
04/24/2017	PO_POENC	0000309370	4	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand 18-Month Monthl	0.00	-19.99	0.00	0.00
04/24/2017	PO_POENC	0000309370	5	RREQ363859	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	13.46	0.00
04/24/2017	PO_POENC	0000309370	5	RREQ363859	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	13.46	0.00
04/24/2017	PO_POENC	0000309370	5	RREQ363859	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309370	5	RREQ363859	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-13.46	0.00
04/24/2017	PO_POENC	0000309370	5	RREQ363859	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	-12.49	0.00	0.00
04/24/2017	PO_POENC	0000309370	6	RREQ363859	OFFICE DEPOT/FORAY(R) Padfolio With Flap Pockets a	0.00	0.00	43.52	0.00
04/24/2017	PO_POENC	0000309370	6	RREQ363859	OFFICE DEPOT/FORAY(R) Padfolio With Flap Pockets a	0.00	0.00	43.52	0.00
04/24/2017	PO_POENC	0000309370	6	RREQ363859	OFFICE DEPOT/FORAY(R) Padfolio With Flap Pockets a	0.00	0.00	-0.01	0.00
04/24/2017	PO_POENC	0000309370	6	RREQ363859	OFFICE DEPOT/FORAY(R) Padfolio With Flap Pockets a	0.00	0.00	-43.52	0.00
04/24/2017	PO_POENC	0000309370	6	RREQ363859	OFFICE DEPOT/FORAY(R) Padfolio With Flap Pockets a	0.00	-40.39	0.00	0.00
04/24/2017	PO_POENC	0000309370	1	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	3.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309370	1	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	3.30	0.00
04/24/2017	PO_POENC	0000309370	1	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309370	2	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	1.49	0.00
04/24/2017	PO_POENC	0000309370	2	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	1.49	0.00
04/24/2017	PO_POENC	0000309370	2	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309370	2	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-1.49	0.00
04/24/2017	PO_POENC	0000309370	2	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-1.38	0.00	0.00
04/24/2017	PO_POENC	0000309370	3	RREQ363859	OFFICE DEPOT/Ampad(R) Gold Fibre(R) Classic Projec	0.00	0.00	8.61	0.00
04/24/2017	PO_POENC	0000309370	3	RREQ363859	OFFICE DEPOT/Ampad(R) Gold Fibre(R) Classic Projec	0.00	0.00	8.61	0.00
04/24/2017	PO_POENC	0000309370	3	RREQ363859	OFFICE DEPOT/Ampad(R) Gold Fibre(R) Classic Projec	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309370	3	RREQ363859	OFFICE DEPOT/Ampad(R) Gold Fibre(R) Classic Projec	0.00	0.00	-8.61	0.00
04/24/2017	PO_POENC	0000309370	1	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-3.30	0.00
04/24/2017	PO_POENC	0000309370	3	RREQ363859	OFFICE DEPOT/Ampad(R) Gold Fibre(R) Classic Projec	0.00	-7.99	0.00	0.00
04/24/2017	PO_POENC	0000309370	4	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand 18-Month Monthl	0.00	0.00	21.54	0.00
04/24/2017	PO_POENC	0000309370	4	RREQ363859	OFFICE DEPOT/Office Depot(R) Brand 18-Month Monthl	0.00	0.00	21.54	0.00
04/24/2017	PO_POENC	0000309369	3	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	3	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	3	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	3	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	-5.17	0.00
04/24/2017	PO_POENC	0000309369	3	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	-4.80	0.00	0.00
04/24/2017	PO_POENC	0000309369	5	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	5	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	5	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	5	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	-5.17	0.00
04/24/2017	PO_POENC	0000309369	5	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	-4.80	0.00	0.00
04/24/2017	PO_POENC	0000309369	7	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	7	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	7	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	0.00	-0.28	0.00
04/24/2017	PO_POENC	0000309369	6	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BURNT SIENNA TRUE FLO	0.00	-4.80	0.00	0.00
04/24/2017	PO_POENC	0000309369	2	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TRUE FL	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	2	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TRUE FL	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	2	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TRUE FL	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	2	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TRUE FL	0.00	0.00	-5.17	0.00
04/24/2017	PO_POENC	0000309369	2	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TRUE FL	0.00	-4.80	0.00	0.00
04/24/2017	PO_POENC	0000309369	4	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC ULTRAMARINE BLUE TRUE	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	4	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC ULTRAMARINE BLUE TRUE	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	4	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC ULTRAMARINE BLUE TRUE	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309369	4	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC ULTRAMARINE BLUE TRUE	0.00	0.00	-5.17	0.00
04/24/2017	PO_POENC	0000309369	4	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC ULTRAMARINE BLUE TRUE	0.00	-4.80	0.00	0.00
04/24/2017	PO_POENC	0000309369	6	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BURNT SIENNA TRUE FLO	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	6	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BURNT SIENNA TRUE FLO	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	6	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BURNT SIENNA TRUE FLO	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	6	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BURNT SIENNA TRUE FLO	0.00	0.00	-5.17	0.00
04/24/2017	PO_POENC	0000309369	7	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	-4.80	0.00	0.00
04/24/2017	PO_POENC	0000309369	8	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	0.00	4.89	0.00
04/24/2017	PO_POENC	0000309369	8	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	0.00	4.89	0.00
04/24/2017	PO_POENC	0000309369	8	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	8	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	8	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	0.00	-4.89	0.00
04/24/2017	PO_POENC	0000309369	8	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	-4.54	0.00	0.00
04/24/2017	PO_POENC	0000309369	9	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GREEN TR	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	9	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GREEN TR	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	9	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GREEN TR	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	14	RREQ363857	SCHOOL SPECIAL/BRUSH ASSORTMENT SET OF 12 - SCHOOL	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	14	RREQ363857	SCHOOL SPECIAL/BRUSH ASSORTMENT SET OF 12 - SCHOOL	0.00	0.00	-18.20	0.00
04/24/2017	PO_POENC	0000309369	14	RREQ363857	SCHOOL SPECIAL/BRUSH ASSORTMENT SET OF 12 - SCHOOL	0.00	-16.89	0.00	0.00
04/24/2017	PO_POENC	0000309369	7	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE FLOW	0.00	0.00	-5.17	0.00
04/24/2017	PO_POENC	0000309369	9	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GREEN TR	0.00	0.00	-5.17	0.00
04/24/2017	PO_POENC	0000309369	9	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GREEN TR	0.00	-4.80	0.00	0.00
04/24/2017	PO_POENC	0000309369	10	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME YELLOW TRUE FL	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	10	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME YELLOW TRUE FL	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	10	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME YELLOW TRUE FL	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	10	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME YELLOW TRUE FL	0.00	0.00	-5.17	0.00
04/24/2017	PO_POENC	0000309369	10	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC CHROME YELLOW TRUE FL	0.00	-4.80	0.00	0.00
04/24/2017	PO_POENC	0000309369	11	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	11	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	5.17	0.00
04/24/2017	PO_POENC	0000309369	11	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	11	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	-5.17	0.00
04/24/2017	PO_POENC	0000309369	11	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	-4.80	0.00	0.00
04/24/2017	PO_POENC	0000309369	12	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	4.89	0.00
04/24/2017	PO_POENC	0000309369	12	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	4.89	0.00
04/24/2017	PO_POENC	0000309369	12	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309369	12	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	-4.89	0.00
04/24/2017	PO_POENC	0000309369	12	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	-4.54	0.00	0.00
04/24/2017	PO_POENC	0000309369	13	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	8.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309369	13	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	8.39		0.00
04/24/2017	PO_POENC	0000309369	13	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	0.00		0.00
04/24/2017	PO_POENC	0000309369	13	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	-8.39		0.00
04/24/2017	PO_POENC	0000309369	13	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	-7.79	0.00		0.00
04/24/2017	PO_POENC	0000309369	14	RREQ363857	SCHOOL SPECIAL/BRUSH ASSORTMENT SET OF 12 - SCHOOL	0.00	0.00	18.20		0.00
04/24/2017	PO_POENC	0000309369	14	RREQ363857	SCHOOL SPECIAL/BRUSH ASSORTMENT SET OF 12 - SCHOOL	0.00	0.00	18.20		0.00
04/24/2017	PO_POENC	0000309369	1	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	5.17		0.00
04/24/2017	PO_POENC	0000309369	1	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	5.17		0.00
04/24/2017	PO_POENC	0000309369	1	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	0.00		0.00
04/24/2017	PO_POENC	0000309369	1	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	-5.17		0.00
04/24/2017	PO_POENC	0000309369	1	RREQ363857	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	-4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	1		School Specialty Supply/107395/PAINT ACRYLIC BRIGH	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	1		School Specialty Supply/107395/PAINT ACRYLIC BRIGH	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	1		School Specialty Supply/107395/PAINT ACRYLIC BRIGH	0.00	0.00	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	1		School Specialty Supply/107395/PAINT ACRYLIC BRIGH	0.00	-4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	2		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	2		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	2		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00	0.00	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	2		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00	-4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	3		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	3		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	3		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00	0.00	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	3		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00	-4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	4		School Specialty Supply/107395/PAINT ACRYLIC ULTRA	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	4		School Specialty Supply/107395/PAINT ACRYLIC ULTRA	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	4		School Specialty Supply/107395/PAINT ACRYLIC ULTRA	0.00	0.00	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	4		School Specialty Supply/107395/PAINT ACRYLIC ULTRA	0.00	-4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	5		School Specialty Supply/107395/PAINT ACRYLIC VIOLE	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	5		School Specialty Supply/107395/PAINT ACRYLIC VIOLE	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	5		School Specialty Supply/107395/PAINT ACRYLIC VIOLE	0.00	0.00	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	5		School Specialty Supply/107395/PAINT ACRYLIC VIOLE	0.00	-4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	6		School Specialty Supply/107395/PAINT ACRYLIC BURNT	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	6		School Specialty Supply/107395/PAINT ACRYLIC BURNT	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	6		School Specialty Supply/107395/PAINT ACRYLIC BURNT	0.00	0.00	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	6		School Specialty Supply/107395/PAINT ACRYLIC BURNT	0.00	-4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	7		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00	4.80	0.00		0.00
04/24/2017	REQ_PREENC	REQ363857	7		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00	4.80	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	REQ_PREENC	REQ363857	7		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	7		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00		-4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	8		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00		4.54	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	8		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00		4.54	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	8		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	8		School Specialty Supply/107395/PAINT ACRYLIC PHTHA	0.00		-4.54	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	9		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00		4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	9		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00		4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	9		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	9		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00		-4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	10		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00		4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	10		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00		4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	10		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	10		School Specialty Supply/107395/PAINT ACRYLIC CHROM	0.00		-4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	11		School Specialty Supply/107395/PAINT ACRYLIC TITAN	0.00		4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	11		School Specialty Supply/107395/PAINT ACRYLIC TITAN	0.00		4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	11		School Specialty Supply/107395/PAINT ACRYLIC TITAN	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	11		School Specialty Supply/107395/PAINT ACRYLIC TITAN	0.00		-4.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	12		School Specialty Supply/107395/PAINT ACRYLIC VIOLE	0.00		4.54	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	12		School Specialty Supply/107395/PAINT ACRYLIC VIOLE	0.00		4.54	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	12		School Specialty Supply/107395/PAINT ACRYLIC VIOLE	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	12		School Specialty Supply/107395/PAINT ACRYLIC VIOLE	0.00		-4.54	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	13		School Specialty Supply/107395/PAINT ACRYLIC MARS	0.00		7.79	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	13		School Specialty Supply/107395/PAINT ACRYLIC MARS	0.00		7.79	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	13		School Specialty Supply/107395/PAINT ACRYLIC MARS	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	13		School Specialty Supply/107395/PAINT ACRYLIC MARS	0.00		-7.79	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	14		School Specialty Supply/107395/BRUSH ASSORTMENT SE	0.00		16.89	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	14		School Specialty Supply/107395/BRUSH ASSORTMENT SE	0.00		16.89	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	14		School Specialty Supply/107395/BRUSH ASSORTMENT SE	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363857	14		School Specialty Supply/107395/BRUSH ASSORTMENT SE	0.00		-16.89	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	1		Office Depot/107395/Office Depot(R) Brand Binder C	0.00		3.06	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	1		Office Depot/107395/Office Depot(R) Brand Binder C	0.00		3.06	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	1		Office Depot/107395/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	1		Office Depot/107395/Office Depot(R) Brand Binder C	0.00		-3.06	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	2		Office Depot/107395/Office Depot(R) Brand Bulldog	0.00		1.38	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	2		Office Depot/107395/Office Depot(R) Brand Bulldog	0.00		1.38	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	2		Office Depot/107395/Office Depot(R) Brand Bulldog	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

Page No. 66  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	REQ_PREENC	REQ363859	2		Office Depot/107395/Office Depot(R) Brand Bulldog	0.00	-1.38	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	3		Office Depot/107395/Ampad(R) Gold Fibre(R) Classic	0.00	7.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	3		Office Depot/107395/Ampad(R) Gold Fibre(R) Classic	0.00	7.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	3		Office Depot/107395/Ampad(R) Gold Fibre(R) Classic	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	3		Office Depot/107395/Ampad(R) Gold Fibre(R) Classic	0.00	-7.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	4		Office Depot/107395/Office Depot(R) Brand 18-Month	0.00	19.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	4		Office Depot/107395/Office Depot(R) Brand 18-Month	0.00	19.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	4		Office Depot/107395/Office Depot(R) Brand 18-Month	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	4		Office Depot/107395/Office Depot(R) Brand 18-Month	0.00	-19.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	5		Office Depot/107395/Scotch(TM) Thermal Laminating	0.00	12.49	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	5		Office Depot/107395/Scotch(TM) Thermal Laminating	0.00	12.49	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	5		Office Depot/107395/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	5		Office Depot/107395/Scotch(TM) Thermal Laminating	0.00	-12.49	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	6		Office Depot/107395/FORAY(R) Padfolio With Flap Po	0.00	40.39	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	6		Office Depot/107395/FORAY(R) Padfolio With Flap Po	0.00	40.39	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	6		Office Depot/107395/FORAY(R) Padfolio With Flap Po	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363859	6		Office Depot/107395/FORAY(R) Padfolio With Flap Po	0.00	-40.39	0.00	0.00
04/26/2017	AP_VOUCHER	00955155	5	P0000309370	OFFICE DEPOT/FORAY(R) Padfolio With Flap Po	0.00	0.00	0.00	43.51
04/26/2017	AP_VOUCHER	00955155	5	P0000309370	OFFICE DEPOT/FORAY(R) Padfolio With Flap Po	0.00	0.00	-43.51	0.00
04/26/2017	AP_VOUCHER	00955155	1	P0000309370	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	3.30
04/26/2017	AP_VOUCHER	00955155	1	P0000309370	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-3.30	0.00
04/26/2017	AP_VOUCHER	00955155	2	P0000309370	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	1.49
04/26/2017	AP_VOUCHER	00955155	2	P0000309370	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-1.49	0.00
04/26/2017	AP_VOUCHER	00955155	3	P0000309370	OFFICE DEPOT/Ampad(R) Gold Fibre(R) Classic	0.00	0.00	0.00	8.61
04/26/2017	AP_VOUCHER	00955155	3	P0000309370	OFFICE DEPOT/Ampad(R) Gold Fibre(R) Classic	0.00	0.00	-8.61	0.00
04/26/2017	AP_VOUCHER	00955155	4	P0000309370	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	13.46
04/26/2017	AP_VOUCHER	00955155	4	P0000309370	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-13.46	0.00
04/27/2017	PO_POENC	0000309716	1	RREQ364097	LAKESHORE CURR/FD876 - Student Gear Clocks - Set o	0.00	0.00	141.76	0.00
04/27/2017	PO_POENC	0000309716	1	RREQ364097	LAKESHORE CURR/FD876 - Student Gear Clocks - Set o	0.00	-131.56	0.00	0.00
04/27/2017	AP_VOUCHER	00955421	1	P0000309370	OFFICE DEPOT/Office Depot(R) Brand 18-Month	0.00	0.00	0.00	21.54
04/27/2017	AP_VOUCHER	00955421	1	P0000309370	OFFICE DEPOT/Office Depot(R) Brand 18-Month	0.00	0.00	-21.54	0.00
04/27/2017	PO_POENC	0000309761	1	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	11.62	0.00
04/27/2017	PO_POENC	0000309761	1	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	11.62	0.00
04/27/2017	PO_POENC	0000309761	1	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	1	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-11.62	0.00
04/27/2017	PO_POENC	0000309761	11	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-13.50	0.00	0.00
04/27/2017	PO_POENC	0000309761	12	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	198.91	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

Page No. 67  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309761	12	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	198.91	0.00
04/27/2017	PO_POENC	0000309761	12	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-0.01	0.00
04/27/2017	PO_POENC	0000309761	12	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-198.91	0.00
04/27/2017	PO_POENC	0000309761	12	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-184.60	0.00	0.00
04/27/2017	PO_POENC	0000309761	13	RREQ364151	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.07	0.00
04/27/2017	PO_POENC	0000309761	13	RREQ364151	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.07	0.00
04/27/2017	PO_POENC	0000309761	13	RREQ364151	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01	0.00
04/27/2017	PO_POENC	0000309761	13	RREQ364151	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-254.07	0.00
04/27/2017	PO_POENC	0000309761	13	RREQ364151	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-235.80	0.00	0.00
04/27/2017	PO_POENC	0000309761	14	RREQ364151	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	90.51	0.00
04/27/2017	PO_POENC	0000309761	14	RREQ364151	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	90.51	0.00
04/27/2017	PO_POENC	0000309761	14	RREQ364151	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	14	RREQ364151	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	-90.51	0.00
04/27/2017	PO_POENC	0000309761	14	RREQ364151	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-84.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	15	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00
04/27/2017	PO_POENC	0000309761	15	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00
04/27/2017	PO_POENC	0000309761	15	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	15	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.50	0.00
04/27/2017	PO_POENC	0000309761	15	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.80	0.00	0.00
04/27/2017	PO_POENC	0000309761	16	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
04/27/2017	PO_POENC	0000309761	16	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	16	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
04/27/2017	PO_POENC	0000309761	16	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
04/27/2017	PO_POENC	0000309761	17	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	27.99	0.00
04/27/2017	PO_POENC	0000309761	17	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	27.99	0.00
04/27/2017	PO_POENC	0000309761	17	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	1	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-10.78	0.00	0.00
04/27/2017	PO_POENC	0000309761	2	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	11.62	0.00
04/27/2017	PO_POENC	0000309761	2	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	11.62	0.00
04/27/2017	PO_POENC	0000309761	2	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	2	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-11.62	0.00
04/27/2017	PO_POENC	0000309761	2	RREQ364151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-10.78	0.00	0.00
04/27/2017	PO_POENC	0000309761	3	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	10.34	0.00
04/27/2017	PO_POENC	0000309761	3	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	10.34	0.00
04/27/2017	PO_POENC	0000309761	3	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	3	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	-10.34	0.00
04/27/2017	PO_POENC	0000309761	3	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	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

Page No. 68  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309761	4	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	4	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	4	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	4	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-14.55	0.00
04/27/2017	PO_POENC	0000309761	4	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-13.50	0.00	0.00
04/27/2017	PO_POENC	0000309761	5	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
04/27/2017	PO_POENC	0000309761	5	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
04/27/2017	PO_POENC	0000309761	5	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	5	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
04/27/2017	PO_POENC	0000309761	5	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	6	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	9	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
04/27/2017	PO_POENC	0000309761	9	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
04/27/2017	PO_POENC	0000309761	9	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	9	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-9.70	0.00
04/27/2017	PO_POENC	0000309761	9	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	10	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	10	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	10	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	10	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-14.55	0.00
04/27/2017	PO_POENC	0000309761	10	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-13.50	0.00	0.00
04/27/2017	PO_POENC	0000309761	11	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	7	RREQ364151	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.89	0.00
04/27/2017	PO_POENC	0000309761	7	RREQ364151	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	7	RREQ364151	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.89	0.00
04/27/2017	PO_POENC	0000309761	7	RREQ364151	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
04/27/2017	PO_POENC	0000309761	8	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	8	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	8	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	8	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	8	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-14.55	0.00
04/27/2017	PO_POENC	0000309761	8	RREQ364151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-13.50	0.00	0.00
04/27/2017	PO_POENC	0000309761	6	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	6	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	6	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-14.55	0.00
04/27/2017	PO_POENC	0000309761	6	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-13.50	0.00	0.00
04/27/2017	PO_POENC	0000309761	7	RREQ364151	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.89	0.00
04/27/2017	PO_POENC	0000309761	17	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-25.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309761	18	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	15.84	0.00
04/27/2017	PO_POENC	0000309761	18	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	15.84	0.00
04/27/2017	PO_POENC	0000309761	18	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	18	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	-15.84	0.00
04/27/2017	PO_POENC	0000309761	18	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	-14.70	0.00	0.00
04/27/2017	PO_POENC	0000309761	11	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	14.55	0.00
04/27/2017	PO_POENC	0000309761	11	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309761	11	RREQ364151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-14.55	0.00
04/27/2017	PO_POENC	0000309761	17	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-27.99	0.00
04/27/2017	PO_POENC	0000309761	16	RREQ364151	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
04/27/2017	REQ_PREENC	REQ364151	1		Office Depot/130430/BIC(R) Round Stic Ballpoint Pe	0.00	10.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	1		Office Depot/130430/BIC(R) Round Stic Ballpoint Pe	0.00	10.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	1		Office Depot/130430/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	1		Office Depot/130430/BIC(R) Round Stic Ballpoint Pe	0.00	-10.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	2		Office Depot/130430/BIC(R) Round Stic(R) Ballpoint	0.00	10.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	2		Office Depot/130430/BIC(R) Round Stic(R) Ballpoint	0.00	10.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	2		Office Depot/130430/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	2		Office Depot/130430/BIC(R) Round Stic(R) Ballpoint	0.00	-10.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	3		Office Depot/130430/Office Depot(R) Brand Semicirc	0.00	9.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	3		Office Depot/130430/Office Depot(R) Brand Semicirc	0.00	9.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	3		Office Depot/130430/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	3		Office Depot/130430/Office Depot(R) Brand Semicirc	0.00	-9.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	4		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	4		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	4		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	4		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	-13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	5		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	5		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	5		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	5		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	6		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	6		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	6		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	6		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	-13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	7		Office Depot/130430/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	7		Office Depot/130430/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	7		Office Depot/130430/Neenah Astrobrights(R) 30 Recy	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

Page No. 70  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364151	7		Office Depot/130430/Neenah Astrobrights(R) 30 Recy	0.00	-16.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	8		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	8		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	8		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	8		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	-13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	9		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	9		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	9		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	9		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	10		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	10		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	10		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	10		Office Depot/130430/Xerox(R) Multipurpose Color Pa	0.00	-13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	11		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	11		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	11		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	11		Office Depot/130430/Xerox(R) Vitality Colors(TM) L	0.00	-13.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	12		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	184.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	12		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	184.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	12		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	12		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	-184.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	13		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	13		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	13		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	13		Office Depot/130430/Paper Mate(R) Flair(R) Porous-	0.00	-235.80	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	14		Office Depot/130430/Pacon(R) Tag Board 24 x 36 150	0.00	84.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	14		Office Depot/130430/Pacon(R) Tag Board 24 x 36 150	0.00	84.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	14		Office Depot/130430/Pacon(R) Tag Board 24 x 36 150	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	14		Office Depot/130430/Pacon(R) Tag Board 24 x 36 150	0.00	-84.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	15		Office Depot/130430/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	15		Office Depot/130430/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	15		Office Depot/130430/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	15		Office Depot/130430/Office Depot(R) Brand Top-Load	0.00	-47.80	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	16		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	16		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	16		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	16		Office Depot/130430/Office Depot(R) Brand 2-Pocket	0.00	-9.99	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	09800	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364151	17		Office Depot/130430/Office Depot(R) Brand Correcti		0.00	25.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	17		Office Depot/130430/Office Depot(R) Brand Correcti		0.00	25.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	17		Office Depot/130430/Office Depot(R) Brand Correcti		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	17		Office Depot/130430/Office Depot(R) Brand Correcti		0.00	-25.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	18		Office Depot/130430/Office Depot(R) Brand Correcti		0.00	14.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	18		Office Depot/130430/Office Depot(R) Brand Correcti		0.00	14.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	18		Office Depot/130430/Office Depot(R) Brand Correcti		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364151	18		Office Depot/130430/Office Depot(R) Brand Correcti		0.00	-14.70	0.00	0.00
04/27/2017	PO_POENC	0000309718	1	RREQ364108	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00	0.00	52.75	0.00
04/27/2017	PO_POENC	0000309718	1	RREQ364108	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00	0.00	52.75	0.00
04/27/2017	PO_POENC	0000309718	1	RREQ364108	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309718	1	RREQ364108	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00	0.00	-52.75	0.00
04/27/2017	PO_POENC	0000309718	1	RREQ364108	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00	-48.96	0.00	0.00
04/27/2017	PO_POENC	0000309747	1	RREQ364114	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac		0.00	0.00	24.23	0.00
04/27/2017	PO_POENC	0000309747	1	RREQ364114	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac		0.00	0.00	24.23	0.00
04/27/2017	PO_POENC	0000309747	1	RREQ364114	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac		0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309747	1	RREQ364114	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac		0.00	0.00	-24.23	0.00
04/27/2017	PO_POENC	0000309747	1	RREQ364114	OFFICE DEPOT/Art1st(R) Watercolor Paper 9 x 11 Pac		0.00	-22.49	0.00	0.00
04/27/2017	PO_POENC	0000309747	2	RREQ364114	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa		0.00	0.00	24.39	0.00
04/27/2017	PO_POENC	0000309747	2	RREQ364114	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa		0.00	0.00	24.39	0.00
04/27/2017	PO_POENC	0000309747	2	RREQ364114	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa		0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309747	2	RREQ364114	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa		0.00	0.00	-24.39	0.00
04/27/2017	PO_POENC	0000309747	2	RREQ364114	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa		0.00	-22.64	0.00	0.00
04/27/2017	REQ_PREENC	REQ364108	1		Office Depot/107395/Geographics(R) 30 Recycled Bla		0.00	48.96	0.00	0.00
04/27/2017	REQ_PREENC	REQ364108	1		Office Depot/107395/Geographics(R) 30 Recycled Bla		0.00	48.96	0.00	0.00
04/27/2017	REQ_PREENC	REQ364108	1		Office Depot/107395/Geographics(R) 30 Recycled Bla		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364108	1		Office Depot/107395/Geographics(R) 30 Recycled Bla		0.00	-48.96	0.00	0.00
04/27/2017	REQ_PREENC	REQ364114	1		Office Depot/107395/Art1st(R) Watercolor Paper 9 x		0.00	22.49	0.00	0.00
04/27/2017	REQ_PREENC	REQ364114	1		Office Depot/107395/Art1st(R) Watercolor Paper 9 x		0.00	22.49	0.00	0.00
04/27/2017	REQ_PREENC	REQ364114	1		Office Depot/107395/Art1st(R) Watercolor Paper 9 x		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364114	1		Office Depot/107395/Art1st(R) Watercolor Paper 9 x		0.00	-22.49	0.00	0.00
04/27/2017	REQ_PREENC	REQ364114	2		Office Depot/107395/Pentel(R) Hi-Polymer Erasers W		0.00	22.64	0.00	0.00
04/27/2017	REQ_PREENC	REQ364114	2		Office Depot/107395/Pentel(R) Hi-Polymer Erasers W		0.00	22.64	0.00	0.00
04/27/2017	REQ_PREENC	REQ364114	2		Office Depot/107395/Pentel(R) Hi-Polymer Erasers W		0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364114	2		Office Depot/107395/Pentel(R) Hi-Polymer Erasers W		0.00	-22.64	0.00	0.00
04/27/2017	PO_POENC	0000309763	1	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	42.35	0.00
04/27/2017	PO_POENC	0000309763	1	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-39.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309763	2	RREQ364161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
04/27/2017	PO_POENC	0000309763	2	RREQ364161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
04/27/2017	PO_POENC	0000309763	3	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	30.04	0.00
04/27/2017	PO_POENC	0000309763	3	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-27.88	0.00	0.00
04/27/2017	PO_POENC	0000309763	4	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.20	0.00
04/27/2017	PO_POENC	0000309763	4	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.60	0.00	0.00
04/27/2017	PO_POENC	0000309763	5	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.55	0.00
04/27/2017	PO_POENC	0000309763	5	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	6	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.86	0.00
04/27/2017	PO_POENC	0000309763	6	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.56	0.00	0.00
04/27/2017	PO_POENC	0000309763	7	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.97	0.00
04/27/2017	PO_POENC	0000309763	7	RREQ364161	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.25	0.00	0.00
04/27/2017	PO_POENC	0000309763	8	RREQ364161	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	38.79	0.00
04/27/2017	PO_POENC	0000309763	8	RREQ364161	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-36.00	0.00	0.00
04/27/2017	PO_POENC	0000309763	9	RREQ364161	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	71.50	0.00
04/27/2017	PO_POENC	0000309763	9	RREQ364161	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	-66.36	0.00	0.00
04/27/2017	PO_POENC	0000309763	10	RREQ364161	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	28.28	0.00
04/27/2017	PO_POENC	0000309763	10	RREQ364161	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-26.25	0.00	0.00
04/27/2017	PO_POENC	0000309763	11	RREQ364161	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	34.78	0.00
04/27/2017	PO_POENC	0000309763	11	RREQ364161	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-32.28	0.00	0.00
04/27/2017	PO_POENC	0000309763	12	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	44.99	0.00
04/27/2017	PO_POENC	0000309763	12	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-41.75	0.00	0.00
04/27/2017	PO_POENC	0000309763	13	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.45	0.00
04/27/2017	PO_POENC	0000309763	13	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-32.90	0.00	0.00
04/27/2017	PO_POENC	0000309763	14	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.49	0.00
04/27/2017	PO_POENC	0000309763	14	RREQ364161	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.30	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	4		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	5		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	20.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	6		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	42.56	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	7		Office Depot/130430/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	8		Office Depot/130430/Crayola(R) Washable Watercolor	0.00	36.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	9		Office Depot/130430/Artl1st(R) Watercolor Paper 12	0.00	66.36	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	10		Office Depot/130430/Scotch(R) Desk Tape Dispenser	0.00	26.25	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	11		Office Depot/130430/Crayola(R) Ultra-Clean Washabl	0.00	32.28	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	12		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00	41.75	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	13		Office Depot/130430/Ticonderoga(R) Beginners Yello	0.00	32.90	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	14		Office Depot/130430/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364161	1		Office Depot/130430/Office Depot(R) Brand Self-Sti	0.00	39.30	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	2		Office Depot/130430/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/27/2017	REQ_PREENC	REQ364161	3		Office Depot/130430/Office Depot(R) Brand Clasp En	0.00	27.88	0.00	0.00
04/27/2017	REQ_PREENC	REQ364097	1		Lakeshore Equipment Co/107395/FD876 - Student Gear	0.00	131.56	0.00	0.00
04/27/2017	PO_POENC	0000309715	1	RREQ364094	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	71.07	0.00
04/27/2017	PO_POENC	0000309715	1	RREQ364094	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	-65.96	0.00	0.00
04/27/2017	PO_POENC	0000309715	2	RREQ364094	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6	0.00	0.00	28.00	0.00
04/27/2017	PO_POENC	0000309715	2	RREQ364094	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6	0.00	-25.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364094	1		School Specialty Supply/107395/MINI AIR COMPRESSOR	0.00	65.96	0.00	0.00
04/27/2017	REQ_PREENC	REQ364094	2		School Specialty Supply/107395/CATCH TAIL BALL SET	0.00	25.99	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	1		Lakeshore Equipment Co/107395/GG297 - Behavior Man	0.00	21.61	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	2		Lakeshore Equipment Co/107395/AA758X - Connect & S	0.00	54.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364231	3		Lakeshore Equipment Co/107395/TT571 - Design & Pla	0.00	23.49	0.00	0.00
04/28/2017	PO_POENC	0000309834	1	RREQ364208	LAKESHORE CURR/FB714 - Eyewitness Nonfiction Reade	0.00	0.00	40.01	0.00
04/28/2017	PO_POENC	0000309834	1	RREQ364208	LAKESHORE CURR/FB714 - Eyewitness Nonfiction Reade	0.00	-37.13	0.00	0.00
04/28/2017	PO_POENC	0000309834	2	RREQ364208	LAKESHORE CURR/DS861 - American History Book Serie	0.00	0.00	90.65	0.00
04/28/2017	PO_POENC	0000309834	2	RREQ364208	LAKESHORE CURR/DS861 - American History Book Serie	0.00	-84.13	0.00	0.00
04/28/2017	PO_POENC	0000309836	1	RREQ364214	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	15.18	0.00
04/28/2017	PO_POENC	0000309836	1	RREQ364214	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	-14.09	0.00	0.00
04/28/2017	PO_POENC	0000309836	2	RREQ364214	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	45.55	0.00
04/28/2017	PO_POENC	0000309836	2	RREQ364214	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-42.27	0.00	0.00
04/28/2017	PO_POENC	0000309836	3	RREQ364214	LAKESHORE CURR/DD225 - Happy Birthday Celebration	0.00	0.00	5.05	0.00
04/28/2017	PO_POENC	0000309836	3	RREQ364214	LAKESHORE CURR/DD225 - Happy Birthday Celebration	0.00	-4.69	0.00	0.00
04/28/2017	PO_POENC	0000309836	4	RREQ364214	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	0.00	4.04	0.00
04/28/2017	PO_POENC	0000309836	4	RREQ364214	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	-3.75	0.00	0.00
04/28/2017	PO_POENC	0000309836	5	RREQ364214	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
04/28/2017	PO_POENC	0000309836	5	RREQ364214	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
04/28/2017	PO_POENC	0000309836	6	RREQ364214	LAKESHORE CURR/DD971 - Phonics Interactive Journal	0.00	0.00	4.04	0.00
04/28/2017	PO_POENC	0000309836	6	RREQ364214	LAKESHORE CURR/DD971 - Phonics Interactive Journal	0.00	-3.75	0.00	0.00
04/28/2017	PO_POENC	0000309836	7	RREQ364214	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	0.00	3.84	0.00
04/28/2017	PO_POENC	0000309836	7	RREQ364214	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	-3.56	0.00	0.00
04/28/2017	PO_POENC	0000309836	8	RREQ364214	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	0.00	4.04	0.00
04/28/2017	PO_POENC	0000309836	8	RREQ364214	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	-3.75	0.00	0.00
04/28/2017	PO_POENC	0000309842	1	RREQ364231	LAKESHORE CURR/GG297 - Behavior Management Pocket	0.00	0.00	23.28	0.00
04/28/2017	PO_POENC	0000309842	1	RREQ364231	LAKESHORE CURR/GG297 - Behavior Management Pocket	0.00	-21.61	0.00	0.00
04/28/2017	PO_POENC	0000309842	2	RREQ364231	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	58.72	0.00
04/28/2017	PO_POENC	0000309842	2	RREQ364231	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-54.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309842	3	RREQ364231	LAKESHORE CURR/TT571 - Design & Play STEAM Cars Ki	0.00	0.00	25.31	0.00
04/28/2017	PO_POENC	0000309842	3	RREQ364231	LAKESHORE CURR/TT571 - Design & Play STEAM Cars Ki	0.00	-23.49	0.00	0.00
04/28/2017	AP_VOUCHER	00955515	1	P0000308448	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	0.00	7.08
04/28/2017	AP_VOUCHER	00955515	1	P0000308448	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	-7.08	0.00
04/28/2017	AP_VOUCHER	00955515	2	P0000308448	LAKESHORE CURR/TT955 - Counting Instant Learn	0.00	0.00	0.00	30.38
04/28/2017	AP_VOUCHER	00955515	2	P0000308448	LAKESHORE CURR/TT955 - Counting Instant Learn	0.00	0.00	-30.37	0.00
04/28/2017	AP_VOUCHER	00955515	3	P0000308448	LAKESHORE CURR/TT958 - Simple Addition Instan	0.00	0.00	0.00	30.37
04/28/2017	AP_VOUCHER	00955515	3	P0000308448	LAKESHORE CURR/TT958 - Simple Addition Instan	0.00	0.00	-30.37	0.00
04/28/2017	AP_VOUCHER	00955515	4	P0000308448	LAKESHORE CURR/TT282 - Making Ten Instant Lea	0.00	0.00	0.00	30.37
04/28/2017	AP_VOUCHER	00955515	4	P0000308448	LAKESHORE CURR/TT282 - Making Ten Instant Lea	0.00	0.00	-30.37	0.00
04/28/2017	AP_VOUCHER	00955666	1	P0000309718	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	52.75
04/28/2017	AP_VOUCHER	00955666	1	P0000309718	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-52.75	0.00
04/28/2017	AP_VOUCHER	00955697	1	P0000309747	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	0.00	24.39
04/28/2017	AP_VOUCHER	00955697	1	P0000309747	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	-24.39	0.00
04/28/2017	AP_VOUCHER	00955717	1	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	42.35
04/28/2017	AP_VOUCHER	00955717	1	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-42.35	0.00
04/28/2017	AP_VOUCHER	00955717	2	P0000309763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
04/28/2017	AP_VOUCHER	00955717	2	P0000309763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
04/28/2017	AP_VOUCHER	00955717	3	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	30.04
04/28/2017	AP_VOUCHER	00955717	3	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-30.04	0.00
04/28/2017	AP_VOUCHER	00955717	4	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	36.20
04/28/2017	AP_VOUCHER	00955717	4	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-36.20	0.00
04/28/2017	AP_VOUCHER	00955717	5	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	21.55
04/28/2017	AP_VOUCHER	00955717	5	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-21.55	0.00
04/28/2017	AP_VOUCHER	00955717	6	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	45.86
04/28/2017	AP_VOUCHER	00955717	6	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-45.86	0.00
04/28/2017	AP_VOUCHER	00955717	7	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.97
04/28/2017	AP_VOUCHER	00955717	7	P0000309763	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.97	0.00
04/28/2017	AP_VOUCHER	00955717	8	P0000309763	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	38.79
04/28/2017	AP_VOUCHER	00955717	8	P0000309763	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-38.79	0.00
04/28/2017	AP_VOUCHER	00955717	9	P0000309763	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	71.51
04/28/2017	AP_VOUCHER	00955717	9	P0000309763	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	-71.50	0.00
04/28/2017	AP_VOUCHER	00955717	10	P0000309763	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	28.28
04/28/2017	AP_VOUCHER	00955717	10	P0000309763	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-28.28	0.00
04/28/2017	AP_VOUCHER	00955717	11	P0000309763	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	34.78
04/28/2017	AP_VOUCHER	00955717	11	P0000309763	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-34.78	0.00
04/28/2017	AP_VOUCHER	00955717	12	P0000309763	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	35.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	AP_VOUCHER	00955717	12	P0000309763	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-35.45		0.00
04/28/2017	AP_VOUCHER	00955717	13	P0000309763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00		30.49
04/28/2017	AP_VOUCHER	00955717	13	P0000309763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.49		0.00
04/28/2017	AP_VOUCHER	00955722	1	P0000309747	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9	0.00	0.00	0.00		24.23
04/28/2017	AP_VOUCHER	00955722	1	P0000309747	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9	0.00	0.00	-24.23		0.00
04/28/2017	AP_VOUCHER	00955705	1	P0000309761	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00		11.62
04/28/2017	AP_VOUCHER	00955705	1	P0000309761	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-11.62		0.00
04/28/2017	AP_VOUCHER	00955705	2	P0000309761	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00		11.62
04/28/2017	AP_VOUCHER	00955705	2	P0000309761	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-11.62		0.00
04/28/2017	AP_VOUCHER	00955705	3	P0000309761	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	0.00		10.34
04/28/2017	AP_VOUCHER	00955705	3	P0000309761	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	-10.34		0.00
04/28/2017	AP_VOUCHER	00955705	6	P0000309761	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-14.55		0.00
04/28/2017	AP_VOUCHER	00955705	7	P0000309761	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00		17.89
04/28/2017	AP_VOUCHER	00955705	4	P0000309761	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00		14.55
04/28/2017	AP_VOUCHER	00955705	4	P0000309761	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-14.55		0.00
04/28/2017	AP_VOUCHER	00955705	5	P0000309761	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		9.70
04/28/2017	AP_VOUCHER	00955705	5	P0000309761	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70		0.00
04/28/2017	AP_VOUCHER	00955705	6	P0000309761	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00		14.55
04/28/2017	AP_VOUCHER	00955705	12	P0000309761	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00		198.90
04/28/2017	AP_VOUCHER	00955705	12	P0000309761	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-198.90		0.00
04/28/2017	AP_VOUCHER	00955705	13	P0000309761	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		254.06
04/28/2017	AP_VOUCHER	00955705	13	P0000309761	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-254.06		0.00
04/28/2017	AP_VOUCHER	00955705	10	P0000309761	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		14.55
04/28/2017	AP_VOUCHER	00955705	10	P0000309761	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-14.55		0.00
04/28/2017	AP_VOUCHER	00955705	11	P0000309761	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00		14.55
04/28/2017	AP_VOUCHER	00955705	11	P0000309761	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-14.55		0.00
04/28/2017	AP_VOUCHER	00955705	14	P0000309761	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00		90.51
04/28/2017	AP_VOUCHER	00955705	14	P0000309761	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-90.51		0.00
04/28/2017	AP_VOUCHER	00955705	15	P0000309761	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00		51.50
04/28/2017	AP_VOUCHER	00955705	7	P0000309761	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.89		0.00
04/28/2017	AP_VOUCHER	00955705	8	P0000309761	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		14.55
04/28/2017	AP_VOUCHER	00955705	8	P0000309761	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-14.55		0.00
04/28/2017	AP_VOUCHER	00955705	9	P0000309761	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00		9.70
04/28/2017	AP_VOUCHER	00955705	9	P0000309761	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70		0.00
04/28/2017	AP_VOUCHER	00955705	15	P0000309761	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.50		0.00
04/28/2017	AP_VOUCHER	00955705	16	P0000309761	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		10.76
04/28/2017	AP_VOUCHER	00955705	16	P0000309761	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	AP_VOUCHER	00955705	17	P0000309761	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	27.99
04/28/2017	AP_VOUCHER	00955705	17	P0000309761	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-27.99	0.00
04/28/2017	AP_VOUCHER	00955705	18	P0000309761	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	15.84
04/28/2017	AP_VOUCHER	00955705	18	P0000309761	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-15.84	0.00
04/28/2017	PO_POENC	0000309839	1	RREQ364226	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	24.23	0.00
04/28/2017	PO_POENC	0000309839	1	RREQ364226	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	24.23	0.00
04/28/2017	PO_POENC	0000309839	1	RREQ364226	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309839	1	RREQ364226	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	-24.23	0.00
04/28/2017	PO_POENC	0000309839	1	RREQ364226	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	-22.49	0.00	0.00
04/28/2017	REQ_PREENC	REQ364226	1		Office Depot/107395/Artl1st(R) Watercolor Paper 9 x	0.00	22.49	0.00	0.00
04/28/2017	REQ_PREENC	REQ364226	1		Office Depot/107395/Artl1st(R) Watercolor Paper 9 x	0.00	22.49	0.00	0.00
04/28/2017	REQ_PREENC	REQ364226	1		Office Depot/107395/Artl1st(R) Watercolor Paper 9 x	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364226	1		Office Depot/107395/Artl1st(R) Watercolor Paper 9 x	0.00	-22.49	0.00	0.00
04/28/2017	PO_POENC	0000309837	1	RREQ364221	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	41.34	0.00
04/28/2017	PO_POENC	0000309837	1	RREQ364221	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	-38.37	0.00	0.00
04/28/2017	PO_POENC	0000309837	2	RREQ364221	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	53.98	0.00
04/28/2017	PO_POENC	0000309837	2	RREQ364221	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-50.10	0.00	0.00
04/28/2017	PO_POENC	0000309837	3	RREQ364221	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	72.19	0.00
04/28/2017	PO_POENC	0000309837	3	RREQ364221	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-67.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	4	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	48.81	0.00
04/28/2017	PO_POENC	0000309837	4	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-45.30	0.00	0.00
04/28/2017	PO_POENC	0000309837	5	RREQ364221	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	52.80	0.00
04/28/2017	PO_POENC	0000309837	5	RREQ364221	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-49.00	0.00	0.00
04/28/2017	PO_POENC	0000309837	6	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	41.86	0.00
04/28/2017	PO_POENC	0000309837	6	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-38.85	0.00	0.00
04/28/2017	PO_POENC	0000309837	7	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	41.86	0.00
04/28/2017	PO_POENC	0000309837	7	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-38.85	0.00	0.00
04/28/2017	PO_POENC	0000309837	8	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	41.86	0.00
04/28/2017	PO_POENC	0000309837	8	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	-38.85	0.00	0.00
04/28/2017	PO_POENC	0000309837	9	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	42.51	0.00
04/28/2017	PO_POENC	0000309837	9	RREQ364221	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	-39.45	0.00	0.00
04/28/2017	PO_POENC	0000309837	10	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	27.93	0.00
04/28/2017	PO_POENC	0000309837	10	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-25.92	0.00	0.00
04/28/2017	PO_POENC	0000309837	11	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	25.80	0.00
04/28/2017	PO_POENC	0000309837	11	RREQ364221	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-23.94	0.00	0.00
04/28/2017	PO_POENC	0000309837	12	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	34.64	0.00
04/28/2017	PO_POENC	0000309837	12	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-32.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309837	13	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	23.50	0.00
04/28/2017	PO_POENC	0000309837	13	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-21.81	0.00	0.00
04/28/2017	PO_POENC	0000309837	14	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.85	0.00
04/28/2017	PO_POENC	0000309837	14	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00
04/28/2017	PO_POENC	0000309837	15	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	36.20	0.00
04/28/2017	PO_POENC	0000309837	15	RREQ364221	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-33.60	0.00	0.00
04/28/2017	PO_POENC	0000309837	16	RREQ364221	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	127.09	0.00
04/28/2017	PO_POENC	0000309837	16	RREQ364221	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-117.95	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	1		Office Depot/130430/Pacon(R) Color Paper Chart Tab	0.00	38.37	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	2		Office Depot/130430/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	3		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	67.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	4		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	45.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	5		Office Depot/130430/Crayola(R) Standard Crayon Set	0.00	49.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	6		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	38.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	7		Office Depot/130430/Pilot(R) Precise(TM) V5 Liquid	0.00	38.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	8		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	38.85	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	9		Office Depot/130430/Pilot(R) Precise(TM) V7 Liquid	0.00	39.45	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	10		Office Depot/130430/Office Depot(R) Brand All-Purp	0.00	25.92	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	11		Office Depot/130430/Office Depot(R) Brand All-Purp	0.00	23.94	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	12		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	32.15	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	13		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	21.81	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	14		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	15		Office Depot/130430/Energizer(R) Industrial Alkali	0.00	33.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364221	16		Office Depot/130430/Energizer(R) Rechargeable NiMH	0.00	117.95	0.00	0.00
04/28/2017	PO_POENC	0000309841	1	RREQ364230	SCHOOL SPECIAL/LED FLASHLIGHT KEYCHAIN 6PK	0.00	0.00	32.20	0.00
04/28/2017	PO_POENC	0000309841	1	RREQ364230	SCHOOL SPECIAL/LED FLASHLIGHT KEYCHAIN 6PK	0.00	-29.88	0.00	0.00
04/28/2017	REQ_PREENC	REQ364230	1		School Specialty Supply/107395/LED FLASHLIGHT KEYC	0.00	29.88	0.00	0.00
04/28/2017	REQ_PREENC	REQ364208	1		Lakeshore Equipment Co/107395/FB714 - Eyewitness N	0.00	37.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364208	2		Lakeshore Equipment Co/107395/DS861 - American His	0.00	84.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	1		Lakeshore Equipment Co/107395/TA5314 - Watercolor	0.00	14.09	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	2		Lakeshore Equipment Co/107395/RR423 - Write & Wipe	0.00	42.27	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	3		Lakeshore Equipment Co/107395/DD225 - Happy Birthd	0.00	4.69	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	4		Lakeshore Equipment Co/107395/FF891 - Lakeshore Ki	0.00	3.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	5		Lakeshore Equipment Co/107395/PP939 - Jumbo Magnet	0.00	18.79	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	6		Lakeshore Equipment Co/107395/DD971 - Phonics Inte	0.00	3.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	7		Lakeshore Equipment Co/107395/GG183 - Sight-Word D	0.00	3.56	0.00	0.00
04/28/2017	REQ_PREENC	REQ364214	8		Lakeshore Equipment Co/107395/DD812 - Reading Comp	0.00	3.75	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/29/2017	AP_VOUCHER	00955750	1	P0000309839	OFFICE DEPOT/Art1st(R) Watercolor Paper 9	0.00	0.00	0.00		24.23
04/29/2017	AP_VOUCHER	00955750	1	P0000309839	OFFICE DEPOT/Art1st(R) Watercolor Paper 9	0.00	0.00	-24.23		0.00
05/01/2017	AP_VOUCHER	00955981	1	P0000309837	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-41.34		0.00
05/01/2017	AP_VOUCHER	00955981	2	P0000309837	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00		72.19
05/01/2017	AP_VOUCHER	00955981	2	P0000309837	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-72.19		0.00
05/01/2017	AP_VOUCHER	00955981	3	P0000309837	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00		52.80
05/01/2017	AP_VOUCHER	00955981	3	P0000309837	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-52.80		0.00
05/01/2017	AP_VOUCHER	00955981	4	P0000309837	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00		41.86
05/01/2017	AP_VOUCHER	00955981	4	P0000309837	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-41.86		0.00
05/01/2017	AP_VOUCHER	00955981	5	P0000309837	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00		41.86
05/01/2017	AP_VOUCHER	00955981	5	P0000309837	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-41.86		0.00
05/01/2017	AP_VOUCHER	00955981	6	P0000309837	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	0.00		41.86
05/01/2017	AP_VOUCHER	00955981	6	P0000309837	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	-41.86		0.00
05/01/2017	AP_VOUCHER	00955981	7	P0000309837	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	0.00		42.51
05/01/2017	AP_VOUCHER	00955981	7	P0000309837	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	-42.51		0.00
05/01/2017	AP_VOUCHER	00955981	8	P0000309837	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00		27.93
05/01/2017	AP_VOUCHER	00955981	8	P0000309837	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-27.93		0.00
05/01/2017	AP_VOUCHER	00955981	9	P0000309837	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00		25.80
05/01/2017	AP_VOUCHER	00955981	9	P0000309837	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-25.80		0.00
05/01/2017	AP_VOUCHER	00955981	10	P0000309837	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		34.64
05/01/2017	AP_VOUCHER	00955981	10	P0000309837	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-34.64		0.00
05/01/2017	AP_VOUCHER	00955981	11	P0000309837	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		23.50
05/01/2017	AP_VOUCHER	00955981	11	P0000309837	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-23.50		0.00
05/01/2017	AP_VOUCHER	00955981	14	P0000309837	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-127.09		0.00
05/01/2017	AP_VOUCHER	00955981	13	P0000309837	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-36.20		0.00
05/01/2017	AP_VOUCHER	00955981	14	P0000309837	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00		127.10
05/01/2017	AP_VOUCHER	00955981	12	P0000309837	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.85		0.00
05/01/2017	AP_VOUCHER	00955981	13	P0000309837	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		36.20
05/01/2017	AP_VOUCHER	00955981	12	P0000309837	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		10.85
05/01/2017	AP_VOUCHER	00955981	1	P0000309837	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00		41.34
05/02/2017	REQ_PREENC	REQ364474	1		Lakeshore Equipment Co/107395/PP467 - Reading Comp	0.00	46.99	0.00		0.00
05/02/2017	REQ_PREENC	REQ364474	2		Lakeshore Equipment Co/107395/PP667 - Nonfiction R	0.00	46.99	0.00		0.00
05/03/2017	AP_VOUCHER	00956545	1	P0000309837	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00		48.81
05/03/2017	AP_VOUCHER	00956545	1	P0000309837	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-48.81		0.00
05/04/2017	AP_VOUCHER	00956844	1	P0000309763	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-44.99		0.00
05/04/2017	AP_VOUCHER	00956844	1	P0000309763	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00		44.99
05/04/2017	AP_VOUCHER	00956860	1	P0000309837	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00		53.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 79  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0147	09800	4301	01000	2017						
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	AP_VOUCHER	00956860	1	P0000309837	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	-53.98	0.00
05/08/2017	REQ_PREENC	REQ364846	1		Lakeshore Equipment Co/107395/JJ118 - At-Your-Seat	0.00	0.00	20.66	0.00	0.00
05/08/2017	REQ_PREENC	REQ364846	2		Lakeshore Equipment Co/107395/JJ670 - Privacy Part	0.00	0.00	28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364846	3		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00	0.00	46.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364852	1		Lakeshore Equipment Co/107395/HH706 - Flip & Read	0.00	0.00	46.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364852	2		Lakeshore Equipment Co/107395/TT502 - Learn-To-Wri	0.00	0.00	65.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	1		Lakeshore Equipment Co/107395/LC360 - People Color	0.00	0.00	13.14	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	2		Lakeshore Equipment Co/107395/EE538 - Hear Myself	0.00	0.00	23.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	3		Lakeshore Equipment Co/107395/GG121 - Vocabulary J	0.00	0.00	3.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	4		Lakeshore Equipment Co/107395/JJ276 - Modern Cursi	0.00	0.00	6.57	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	5		Lakeshore Equipment Co/107395/LL863 - 5-Minute Voc	0.00	0.00	28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	6		Lakeshore Equipment Co/107395/PP101 - Read Note &	0.00	0.00	3.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	7		Lakeshore Equipment Co/107395/TS483 - Applying STE	0.00	0.00	9.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364876	8		Lakeshore Equipment Co/107395/GG105 - Daily Langua	0.00	0.00	3.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	10		School Specialty Supply/107395/DOTS 2 IN LETTER PO	0.00	0.00	7.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	11		School Specialty Supply/107395/MONKEY MISCHIEF HAT	0.00	0.00	3.18	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	12		School Specialty Supply/107395/MONKEY MISCHIEF NAM	0.00	0.00	2.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	13		School Specialty Supply/107395/BUFFALO PLAID DOUBL	0.00	0.00	8.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	1		School Specialty Supply/107395/AWARD STAR OF THE W	0.00	0.00	2.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	2		School Specialty Supply/107395/GOOD MANNERS MATTER	0.00	0.00	6.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	3		School Specialty Supply/107395/STARS DESK NAMEPLAT	0.00	0.00	2.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	4		School Specialty Supply/107395/POPPIN' PATTERNS BA	0.00	0.00	11.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	5		School Specialty Supply/107395/MONKEY BUSINESS NAM	0.00	0.00	4.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	6		School Specialty Supply/107395/DOTS ON BLACK NAME	0.00	0.00	4.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	7		School Specialty Supply/107395/POP-OUTS 4 INCH DOT	0.00	0.00	7.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	8		School Specialty Supply/107395/TRIMMER JUST DOTTY	0.00	0.00	12.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364880	9		School Specialty Supply/107395/BUFFALO PLAID/WIDE	0.00	0.00	5.00	0.00	0.00
05/08/2017	PO_POENC	0000310657	1	RREQ364846	LAKESHORE CURR/JJ118 - At-Your-Seat Storage Sack -	0.00	0.00	0.00	22.26	0.00
05/08/2017	PO_POENC	0000310657	1	RREQ364846	LAKESHORE CURR/JJ118 - At-Your-Seat Storage Sack -	0.00	0.00	-20.66	0.00	0.00
05/08/2017	PO_POENC	0000310657	2	RREQ364846	LAKESHORE CURR/JJ670 - Privacy Partition Storage R	0.00	0.00	0.00	30.37	0.00
05/08/2017	PO_POENC	0000310657	2	RREQ364846	LAKESHORE CURR/JJ670 - Privacy Partition Storage R	0.00	0.00	-28.19	0.00	0.00
05/08/2017	PO_POENC	0000310657	3	RREQ364846	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	0.00	0.00	50.63	0.00
05/08/2017	PO_POENC	0000310657	3	RREQ364846	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	0.00	-46.99	0.00	0.00
05/08/2017	PO_POENC	0000310659	1	RREQ364852	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	0.00	50.63	0.00
05/08/2017	PO_POENC	0000310659	1	RREQ364852	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	-46.99	0.00	0.00
05/08/2017	PO_POENC	0000310659	2	RREQ364852	LAKESHORE CURR/TT502 - Learn-To-Write with Mentor	0.00	0.00	0.00	70.89	0.00
05/08/2017	PO_POENC	0000310659	2	RREQ364852	LAKESHORE CURR/TT502 - Learn-To-Write with Mentor	0.00	0.00	-65.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310664	7	RREQ364876	LAKESHORE CURR/TS483 - Applying STEM Reproducible	0.00	-9.39	0.00	0.00
05/08/2017	PO_POENC	0000310664	8	RREQ364876	LAKESHORE CURR/GG105 - Daily Language Practice Jou	0.00	0.00	4.04	0.00
05/08/2017	PO_POENC	0000310664	8	RREQ364876	LAKESHORE CURR/GG105 - Daily Language Practice Jou	0.00	-3.75	0.00	0.00
05/08/2017	PO_POENC	0000310664	1	RREQ364876	LAKESHORE CURR/LC360 - People Colors@ Crayons - Ea	0.00	0.00	14.16	0.00
05/08/2017	PO_POENC	0000310664	1	RREQ364876	LAKESHORE CURR/LC360 - People Colors@ Crayons - Ea	0.00	-13.14	0.00	0.00
05/08/2017	PO_POENC	0000310664	2	RREQ364876	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	0.00	25.27	0.00
05/08/2017	PO_POENC	0000310664	2	RREQ364876	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	-23.45	0.00	0.00
05/08/2017	PO_POENC	0000310664	3	RREQ364876	LAKESHORE CURR/GG121 - Vocabulary Journal - Each	0.00	0.00	3.53	0.00
05/08/2017	PO_POENC	0000310664	3	RREQ364876	LAKESHORE CURR/GG121 - Vocabulary Journal - Each	0.00	-3.28	0.00	0.00
05/08/2017	PO_POENC	0000310664	4	RREQ364876	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5	0.00	0.00	7.08	0.00
05/08/2017	PO_POENC	0000310664	4	RREQ364876	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5	0.00	-6.57	0.00	0.00
05/08/2017	PO_POENC	0000310664	5	RREQ364876	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic	0.00	0.00	30.37	0.00
05/08/2017	PO_POENC	0000310664	5	RREQ364876	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic	0.00	-28.19	0.00	0.00
05/08/2017	PO_POENC	0000310664	6	RREQ364876	LAKESHORE CURR/PP101 - Read Note & Respond Journal	0.00	0.00	4.04	0.00
05/08/2017	PO_POENC	0000310664	6	RREQ364876	LAKESHORE CURR/PP101 - Read Note & Respond Journal	0.00	-3.75	0.00	0.00
05/08/2017	PO_POENC	0000310664	7	RREQ364876	LAKESHORE CURR/TS483 - Applying STEM Reproducible	0.00	0.00	10.12	0.00
05/08/2017	REQ_PREENC	REQ364888	1		Lakeshore Equipment Co/107395/XW683 - Zoob Buildin	0.00	32.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	2		Lakeshore Equipment Co/107395/VR649 - Zoob@ Car De	0.00	32.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	3		Lakeshore Equipment Co/107395/DB251 - Playstix@	0.00	23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364888	4		Lakeshore Equipment Co/107395/BY166 - Sticker Eyes	0.00	8.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364890	1		Lakeshore Equipment Co/107395/LL169 - Carry-All Te	0.00	23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364890	2		Lakeshore Equipment Co/107395/BX700X - Heavy-Duty	0.00	46.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	1		School Specialty Supply/107395/STICKERS MINI SUPER	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	2		School Specialty Supply/107395/STICKERS MINI FANCY	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	3		School Specialty Supply/107395/STICKERS MINI HELPI	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	4		School Specialty Supply/107395/STICKERS MINI CHEVR	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	5		School Specialty Supply/107395/PAW MINI COLORFUL P	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364895	6		School Specialty Supply/107395/STICKERS MINI COLOR	0.00	4.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	1		Lakeshore Equipment Co/107395/EE498 - 3-D Geometri	0.00	18.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	2		Lakeshore Equipment Co/107395/GG847 - Fractions Ex	0.00	23.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	3		Lakeshore Equipment Co/107395/TT183 - Sight-Word B	0.00	9.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	4		Lakeshore Equipment Co/107395/JJ689 - Privacy Part	0.00	28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	5		Lakeshore Equipment Co/107395/PP223 - Pop to Win!	0.00	18.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	6		Lakeshore Equipment Co/107395/PP991 - Quick-Pick P	0.00	14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	7		Lakeshore Equipment Co/107395/PP992 - Quick-Pick M	0.00	14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364900	8		Lakeshore Equipment Co/107395/PP994 - Quick-Pick F	0.00	14.09	0.00	0.00
05/08/2017	PO_POENC	0000310671	1	RREQ364880	SCHOOL SPECIAL/AWARD STAR OF THE WEEK PACK OF 30	0.00	0.00	2.79	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. 81  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310671	1	RREQ364880	SCHOOL SPECIAL/AWARD STAR OF THE WEEK PACK OF 30	0.00	-2.59	0.00	0.00
05/08/2017	PO_POENC	0000310671	2	RREQ364880	SCHOOL SPECIAL/GOOD MANNERS MATTER MINI BULLETIN B	0.00	0.00	6.79	0.00
05/08/2017	PO_POENC	0000310671	2	RREQ364880	SCHOOL SPECIAL/GOOD MANNERS MATTER MINI BULLETIN B	0.00	-6.30	0.00	0.00
05/08/2017	PO_POENC	0000310671	3	RREQ364880	SCHOOL SPECIAL/STARS DESK NAMEPLATES	0.00	0.00	2.90	0.00
05/08/2017	PO_POENC	0000310671	11	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF HATS MINI ACCENTS P	0.00	0.00	3.43	0.00
05/08/2017	PO_POENC	0000310671	11	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF HATS MINI ACCENTS P	0.00	-3.18	0.00	0.00
05/08/2017	PO_POENC	0000310671	3	RREQ364880	SCHOOL SPECIAL/STARS DESK NAMEPLATES	0.00	-2.69	0.00	0.00
05/08/2017	PO_POENC	0000310671	4	RREQ364880	SCHOOL SPECIAL/POPPIN' PATTERNS BACK TO SCHOOL APP	0.00	0.00	11.90	0.00
05/08/2017	PO_POENC	0000310671	4	RREQ364880	SCHOOL SPECIAL/POPPIN' PATTERNS BACK TO SCHOOL APP	0.00	-11.04	0.00	0.00
05/08/2017	PO_POENC	0000310671	5	RREQ364880	SCHOOL SPECIAL/MONKEY BUSINESS NAME TAGS PACK OF 3	0.00	0.00	4.61	0.00
05/08/2017	PO_POENC	0000310671	5	RREQ364880	SCHOOL SPECIAL/MONKEY BUSINESS NAME TAGS PACK OF 3	0.00	-4.28	0.00	0.00
05/08/2017	PO_POENC	0000310671	6	RREQ364880	SCHOOL SPECIAL/DOTS ON BLACK NAME PLATES PACK OF 3	0.00	0.00	4.61	0.00
05/08/2017	PO_POENC	0000310671	6	RREQ364880	SCHOOL SPECIAL/DOTS ON BLACK NAME PLATES PACK OF 3	0.00	-4.28	0.00	0.00
05/08/2017	PO_POENC	0000310671	7	RREQ364880	SCHOOL SPECIAL/POP-OUTS 4 INCH DOTS LETTER	0.00	0.00	8.39	0.00
05/08/2017	PO_POENC	0000310671	7	RREQ364880	SCHOOL SPECIAL/POP-OUTS 4 INCH DOTS LETTER	0.00	-7.79	0.00	0.00
05/08/2017	PO_POENC	0000310671	8	RREQ364880	SCHOOL SPECIAL/TRIMMER JUST DOTTY DOUBLE SIDED	0.00	0.00	13.99	0.00
05/08/2017	PO_POENC	0000310671	8	RREQ364880	SCHOOL SPECIAL/TRIMMER JUST DOTTY DOUBLE SIDED	0.00	-12.98	0.00	0.00
05/08/2017	PO_POENC	0000310671	9	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID/WIDE STRIPES DOUBLE-S	0.00	0.00	5.39	0.00
05/08/2017	PO_POENC	0000310671	9	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID/WIDE STRIPES DOUBLE-S	0.00	-5.00	0.00	0.00
05/08/2017	PO_POENC	0000310671	10	RREQ364880	SCHOOL SPECIAL/DOTS 2 IN LETTER POP-OUTS	0.00	0.00	8.39	0.00
05/08/2017	PO_POENC	0000310671	10	RREQ364880	SCHOOL SPECIAL/DOTS 2 IN LETTER POP-OUTS	0.00	-7.79	0.00	0.00
05/08/2017	PO_POENC	0000310671	12	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF NAME TAGS/LABELS PA	0.00	0.00	2.79	0.00
05/08/2017	PO_POENC	0000310671	12	RREQ364880	SCHOOL SPECIAL/MONKEY MISCHIEF NAME TAGS/LABELS PA	0.00	-2.59	0.00	0.00
05/08/2017	PO_POENC	0000310671	13	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID DOUBLE-SIDED SCALLOP	0.00	0.00	9.22	0.00
05/08/2017	PO_POENC	0000310671	13	RREQ364880	SCHOOL SPECIAL/BUFFALO PLAID DOUBLE-SIDED SCALLOP	0.00	-8.56	0.00	0.00
05/08/2017	PO_POENC	0000310675	1	RREQ364888	LAKESHORE CURR/XW683 - Zoob Building Set	0.00	0.00	35.44	0.00
05/08/2017	PO_POENC	0000310675	1	RREQ364888	LAKESHORE CURR/XW683 - Zoob Building Set	0.00	-32.89	0.00	0.00
05/08/2017	PO_POENC	0000310675	2	RREQ364888	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	35.44	0.00
05/08/2017	PO_POENC	0000310675	2	RREQ364888	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	-32.89	0.00	0.00
05/08/2017	PO_POENC	0000310675	3	RREQ364888	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	25.31	0.00
05/08/2017	PO_POENC	0000310675	3	RREQ364888	LAKESHORE CURR/DB251 - Playstix®	0.00	-23.49	0.00	0.00
05/08/2017	PO_POENC	0000310675	4	RREQ364888	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	0.00	9.10	0.00
05/08/2017	PO_POENC	0000310675	4	RREQ364888	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	-8.45	0.00	0.00
05/08/2017	PO_POENC	0000310676	1	RREQ364890	LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy	0.00	0.00	25.31	0.00
05/08/2017	PO_POENC	0000310676	1	RREQ364890	LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy	0.00	-23.49	0.00	0.00
05/08/2017	PO_POENC	0000310676	2	RREQ364890	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	0.00	50.63	0.00
05/08/2017	PO_POENC	0000310676	2	RREQ364890	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	-46.99	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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310677	1	RREQ364895	SCHOOL SPECIAL/STICKERS MINI SUPERHERO VALU PACK S	0.00	0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	1	RREQ364895	SCHOOL SPECIAL/STICKERS MINI SUPERHERO VALU PACK S	0.00	-4.54	0.00	0.00
05/08/2017	PO_POENC	0000310677	2	RREQ364895	SCHOOL SPECIAL/STICKERS MINI FANCY STARS VALUE PAC	0.00	0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	2	RREQ364895	SCHOOL SPECIAL/STICKERS MINI FANCY STARS VALUE PAC	0.00	-4.54	0.00	0.00
05/08/2017	PO_POENC	0000310677	3	RREQ364895	SCHOOL SPECIAL/STICKERS MINI HELPING HANDS VALU PA	0.00	0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	3	RREQ364895	SCHOOL SPECIAL/STICKERS MINI HELPING HANDS VALU PA	0.00	-4.54	0.00	0.00
05/08/2017	PO_POENC	0000310677	4	RREQ364895	SCHOOL SPECIAL/STICKERS MINI CHEVRON VALU PACK SET	0.00	0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	4	RREQ364895	SCHOOL SPECIAL/STICKERS MINI CHEVRON VALU PACK SET	0.00	-4.54	0.00	0.00
05/08/2017	PO_POENC	0000310677	5	RREQ364895	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS VALU-P	0.00	0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	5	RREQ364895	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS VALU-P	0.00	-4.54	0.00	0.00
05/08/2017	PO_POENC	0000310677	6	RREQ364895	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU	0.00	0.00	4.89	0.00
05/08/2017	PO_POENC	0000310677	6	RREQ364895	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU	0.00	-4.54	0.00	0.00
05/08/2017	AP_VOUCHER	00957380	1	P0000309716	LAKESHORE CURR/FD876 - Student Gear Clocks -	0.00	0.00	0.00	141.76
05/08/2017	AP_VOUCHER	00957380	1	P0000309716	LAKESHORE CURR/FD876 - Student Gear Clocks -	0.00	0.00	-141.76	0.00
05/08/2017	REQ_PREENC	REQ364920	1		Lakeshore Equipment Co/107395/JJ273 - Traditional	0.00	6.57	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	2		Lakeshore Equipment Co/107395/TH4530 - Pattern Blo	0.00	12.21	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	3		Lakeshore Equipment Co/107395/EE538 - Hear Myself	0.00	9.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	4		Lakeshore Equipment Co/107395/DD852 - Intermediate	0.00	15.97	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	5		Lakeshore Equipment Co/107395/GR117 - Pencil Grips	0.00	20.67	0.00	0.00
05/08/2017	REQ_PREENC	REQ364920	6		Lakeshore Equipment Co/107395/DD646 - Real Bugs Di	0.00	23.49	0.00	0.00
05/08/2017	PO_POENC	0000310696	1	RREQ364474	LAKESHORE CURR/PP467 - Reading Comprehension Pract	0.00	0.00	50.63	0.00
05/08/2017	PO_POENC	0000310696	1	RREQ364474	LAKESHORE CURR/PP467 - Reading Comprehension Pract	0.00	-46.99	0.00	0.00
05/08/2017	PO_POENC	0000310696	2	RREQ364474	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	0.00	50.63	0.00
05/08/2017	PO_POENC	0000310696	2	RREQ364474	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	-46.99	0.00	0.00
05/08/2017	PO_POENC	0000310698	1	RREQ364920	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	7.08	0.00
05/08/2017	PO_POENC	0000310698	1	RREQ364920	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-6.57	0.00	0.00
05/08/2017	PO_POENC	0000310698	2	RREQ364920	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	0.00	13.16	0.00
05/08/2017	PO_POENC	0000310698	2	RREQ364920	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	-12.21	0.00	0.00
05/08/2017	PO_POENC	0000310698	3	RREQ364920	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	0.00	10.11	0.00
05/08/2017	PO_POENC	0000310698	3	RREQ364920	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	-9.38	0.00	0.00
05/08/2017	PO_POENC	0000310698	4	RREQ364920	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	0.00	17.21	0.00
05/08/2017	PO_POENC	0000310698	4	RREQ364920	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	-15.97	0.00	0.00
05/08/2017	PO_POENC	0000310698	5	RREQ364920	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	22.27	0.00
05/08/2017	PO_POENC	0000310698	5	RREQ364920	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-20.67	0.00	0.00
05/08/2017	PO_POENC	0000310698	6	RREQ364920	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	0.00	25.31	0.00
05/08/2017	PO_POENC	0000310698	6	RREQ364920	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	-23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364949	1		Office Depot/107395/Brother(R) P-Touch Versatile L	0.00	89.99	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310673	1	RREQ364885	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
05/08/2017	PO_POENC	0000310673	1	RREQ364885	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
05/08/2017	PO_POENC	0000310673	2	RREQ364885	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	25.49	0.00
05/08/2017	PO_POENC	0000310673	2	RREQ364885	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-23.66	0.00	0.00
05/08/2017	REQ_PREENC	REQ364885	1		Office Depot/107395/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364885	2		Office Depot/107395/Post-it(R) Bleed Resistant Sel	0.00	23.66	0.00	0.00
05/09/2017	PO_POENC	0000310749	1	RREQ364900	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	0.00	20.25	0.00
05/09/2017	PO_POENC	0000310749	1	RREQ364900	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	-18.79	0.00	0.00
05/09/2017	PO_POENC	0000310749	2	RREQ364900	LAKESHORE CURR/GG847 - Fractions Extra Student Pac	0.00	0.00	25.27	0.00
05/09/2017	PO_POENC	0000310749	2	RREQ364900	LAKESHORE CURR/GG847 - Fractions Extra Student Pac	0.00	-23.45	0.00	0.00
05/09/2017	PO_POENC	0000310749	3	RREQ364900	LAKESHORE CURR/TT183 - Sight-Word Bingo - Level 3	0.00	0.00	10.12	0.00
05/09/2017	PO_POENC	0000310749	3	RREQ364900	LAKESHORE CURR/TT183 - Sight-Word Bingo - Level 3	0.00	-9.39	0.00	0.00
05/09/2017	PO_POENC	0000310749	4	RREQ364900	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	30.37	0.00
05/09/2017	PO_POENC	0000310749	4	RREQ364900	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-28.19	0.00	0.00
05/09/2017	PO_POENC	0000310749	5	RREQ364900	LAKESHORE CURR/PP223 - Pop to Win! Math Game - Gr.	0.00	0.00	20.25	0.00
05/09/2017	PO_POENC	0000310749	5	RREQ364900	LAKESHORE CURR/PP223 - Pop to Win! Math Game - Gr.	0.00	-18.79	0.00	0.00
05/09/2017	PO_POENC	0000310749	6	RREQ364900	LAKESHORE CURR/PP991 - Quick-Pick Place Value Acti	0.00	0.00	15.18	0.00
05/09/2017	PO_POENC	0000310749	6	RREQ364900	LAKESHORE CURR/PP991 - Quick-Pick Place Value Acti	0.00	-14.09	0.00	0.00
05/09/2017	PO_POENC	0000310749	7	RREQ364900	LAKESHORE CURR/PP992 - Quick-Pick Multiplication &	0.00	0.00	15.18	0.00
05/09/2017	PO_POENC	0000310749	7	RREQ364900	LAKESHORE CURR/PP992 - Quick-Pick Multiplication &	0.00	-14.09	0.00	0.00
05/09/2017	PO_POENC	0000310749	8	RREQ364900	LAKESHORE CURR/PP994 - Quick-Pick Fractions Activi	0.00	0.00	15.18	0.00
05/09/2017	PO_POENC	0000310749	8	RREQ364900	LAKESHORE CURR/PP994 - Quick-Pick Fractions Activi	0.00	-14.09	0.00	0.00
05/09/2017	AP_VOUCHER	00957636	1	P0000309715	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	0.00	71.07
05/09/2017	AP_VOUCHER	00957636	1	P0000309715	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	-71.07	0.00
05/09/2017	AP_VOUCHER	00957636	2	P0000309715	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6	0.00	0.00	0.00	28.00
05/09/2017	AP_VOUCHER	00957636	2	P0000309715	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6	0.00	0.00	-28.00	0.00
05/09/2017	REQ_PREENC	REQ365050	1		School Specialty Supply/107395/SEAT HOWDAHUG2	0.00	74.09	0.00	0.00
05/09/2017	AP_VOUCHER	00957865	1	P0000310673	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	32.21
05/09/2017	AP_VOUCHER	00957865	1	P0000310673	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-32.21	0.00
05/10/2017	AP_VOUCHER	00957964	1	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE	0.00	0.00	0.00	5.17
05/10/2017	AP_VOUCHER	00957964	1	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE	0.00	0.00	-5.17	0.00
05/10/2017	AP_VOUCHER	00957964	2	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TR	0.00	0.00	0.00	5.17
05/10/2017	AP_VOUCHER	00957964	2	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TR	0.00	0.00	-5.17	0.00
05/10/2017	AP_VOUCHER	00957964	3	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC ULTRAMARINE BLUE	0.00	0.00	0.00	5.17
05/10/2017	AP_VOUCHER	00957964	3	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC ULTRAMARINE BLUE	0.00	0.00	-5.17	0.00
05/10/2017	AP_VOUCHER	00957964	5	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC BURNT SIENNA TRU	0.00	0.00	-5.17	0.00
05/10/2017	AP_VOUCHER	00957964	6	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GRE	0.00	0.00	0.00	5.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 07/14/2017  
Run Time 10:27:24

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	AP_VOUCHER	00957964	6	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GRE	0.00	0.00	-5.17	0.00
05/10/2017	AP_VOUCHER	00957964	7	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE T	0.00	0.00	0.00	5.17
05/10/2017	AP_VOUCHER	00957964	10	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE	0.00	0.00	0.00	4.89
05/10/2017	AP_VOUCHER	00957964	10	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE	0.00	0.00	-4.89	0.00
05/10/2017	AP_VOUCHER	00957964	11	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE	0.00	0.00	0.00	4.89
05/10/2017	AP_VOUCHER	00957964	11	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO RED TRUE	0.00	0.00	-4.89	0.00
05/10/2017	AP_VOUCHER	00957964	12	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC CHROME YELLOW TR	0.00	0.00	0.00	5.17
05/10/2017	AP_VOUCHER	00957964	12	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC CHROME YELLOW TR	0.00	0.00	-5.17	0.00
05/10/2017	AP_VOUCHER	00957964	13	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW	0.00	0.00	0.00	4.89
05/10/2017	AP_VOUCHER	00957964	4	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW	0.00	0.00	0.00	5.17
05/10/2017	AP_VOUCHER	00957964	4	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW	0.00	0.00	-5.17	0.00
05/10/2017	AP_VOUCHER	00957964	5	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC BURNT SIENNA TRU	0.00	0.00	0.00	5.17
05/10/2017	AP_VOUCHER	00957964	7	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE T	0.00	0.00	-5.17	0.00
05/10/2017	AP_VOUCHER	00957964	8	P0000309369	SCHOOL SPECIAL/BRUSH ASSORTMENT SET OF 12 - S	0.00	0.00	0.00	18.20
05/10/2017	AP_VOUCHER	00957964	8	P0000309369	SCHOOL SPECIAL/BRUSH ASSORTMENT SET OF 12 - S	0.00	0.00	-18.20	0.00
05/10/2017	AP_VOUCHER	00957964	9	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRU	0.00	0.00	0.00	5.17
05/10/2017	AP_VOUCHER	00957964	9	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRU	0.00	0.00	-5.17	0.00
05/10/2017	AP_VOUCHER	00957964	13	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW	0.00	0.00	-4.89	0.00
05/10/2017	AP_VOUCHER	00957964	14	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE	0.00	0.00	0.00	8.39
05/10/2017	AP_VOUCHER	00957964	14	P0000309369	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE	0.00	0.00	-8.39	0.00
05/10/2017	AP_VOUCHER	00957992	1	P0000309841	SCHOOL SPECIAL/LED FLASHLIGHT KEYCHAIN 6PK	0.00	0.00	0.00	32.20
05/10/2017	AP_VOUCHER	00957992	1	P0000309841	SCHOOL SPECIAL/LED FLASHLIGHT KEYCHAIN 6PK	0.00	0.00	-32.20	0.00
05/12/2017	AP_VOUCHER	00958638	1	P0000309834	LAKESHORE CURR/FB714 - Eyewitness Nonfiction	0.00	0.00	0.00	40.01
05/12/2017	AP_VOUCHER	00958638	1	P0000309834	LAKESHORE CURR/FB714 - Eyewitness Nonfiction	0.00	0.00	-40.01	0.00
05/12/2017	AP_VOUCHER	00958638	2	P0000309834	LAKESHORE CURR/DS861 - American History Book	0.00	0.00	0.00	90.65
05/12/2017	AP_VOUCHER	00958638	2	P0000309834	LAKESHORE CURR/DS861 - American History Book	0.00	0.00	-90.65	0.00
05/12/2017	AP_VOUCHER	00958640	1	P0000309836	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	0.00	15.18
05/12/2017	AP_VOUCHER	00958640	1	P0000309836	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	-15.18	0.00
05/12/2017	AP_VOUCHER	00958640	2	P0000309836	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	0.00	45.55
05/12/2017	AP_VOUCHER	00958640	2	P0000309836	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	-45.55	0.00
05/12/2017	AP_VOUCHER	00958640	3	P0000309836	LAKESHORE CURR/DD225 - Happy Birthday Celebra	0.00	0.00	0.00	5.05
05/12/2017	AP_VOUCHER	00958640	3	P0000309836	LAKESHORE CURR/DD225 - Happy Birthday Celebra	0.00	0.00	-5.05	0.00
05/12/2017	AP_VOUCHER	00958640	4	P0000309836	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	0.00	4.04
05/12/2017	AP_VOUCHER	00958640	4	P0000309836	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	-4.04	0.00
05/12/2017	AP_VOUCHER	00958640	5	P0000309836	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	0.00	20.25
05/12/2017	AP_VOUCHER	00958640	5	P0000309836	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	-20.25	0.00
05/12/2017	AP_VOUCHER	00958640	6	P0000309836	LAKESHORE CURR/DD971 - Phonics Interactive Jo	0.00	0.00	0.00	4.04
05/12/2017	AP_VOUCHER	00958640	6	P0000309836	LAKESHORE CURR/DD971 - Phonics Interactive Jo	0.00	0.00	0.00	4.04
<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

Page No. 85  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	AP_VOUCHER	00958640	6	P0000309836	LAKESHORE CURR/DD971 - Phonics Interactive Jo	0.00	0.00	-4.04	0.00
05/12/2017	AP_VOUCHER	00958640	7	P0000309836	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	0.00	3.84
05/12/2017	AP_VOUCHER	00958640	7	P0000309836	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	-3.84	0.00
05/12/2017	AP_VOUCHER	00958640	8	P0000309836	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	0.00	4.04
05/12/2017	AP_VOUCHER	00958640	8	P0000309836	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	-4.04	0.00
05/12/2017	AP_VOUCHER	00958865	1	P0000310673	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	25.49
05/12/2017	AP_VOUCHER	00958865	1	P0000310673	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-25.49	0.00
05/16/2017	REQ_PREENC	REQ365671	1		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	2		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	5		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	14		Office Depot/130430/Office Depot(R) Brand Shipping	0.00	22.95	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	15		Office Depot/130430/Scotch(R) Multi-Use Duct Tape	0.00	67.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	9		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	20.64	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	10		Office Depot/130430/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	11		Office Depot/130430/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	12		Office Depot/130430/Pacon(R) Quadrille-Ruled Heavy	0.00	33.44	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	13		Office Depot/130430/Office Depot(R) Brand Quadrill	0.00	34.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	3		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	4		Office Depot/130430/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	7		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	8		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	8.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	16		Office Depot/130430/Loctite Gel Control No-Drip Su	0.00	10.05	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	6		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	17		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	18		Office Depot/130430/Riverside(R) Greenwood 100 Re	0.00	49.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	19		Office Depot/130430/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	20		Office Depot/130430/Staedtler(R) Rally Pencils Blu	0.00	67.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	22		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	23		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	30.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	24		Office Depot/130430/Office Depot(R) Brand File Fol	0.00	45.30	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	21		Office Depot/130430/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	26		Office Depot/130430/Office Depot(R) Brand 100 Recy	0.00	72.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365671	25		Office Depot/130430/Office Depot(R) Brand Chisel-T	0.00	80.70	0.00	0.00
05/19/2017	AP_VOUCHER	00960241	1	P0000310749	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	0.00	20.25
05/19/2017	AP_VOUCHER	00960241	1	P0000310749	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	-20.25	0.00
05/19/2017	AP_VOUCHER	00960241	4	P0000310749	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960241	4	P0000310749	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-30.37	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

Page No. 86  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	AP_VOUCHER	00960241	5	P0000310749	LAKESHORE CURR/PP223 - Pop to Win! Math Game	0.00	0.00	0.00	20.25
05/19/2017	AP_VOUCHER	00960241	5	P0000310749	LAKESHORE CURR/PP223 - Pop to Win! Math Game	0.00	0.00	-20.25	0.00
05/19/2017	AP_VOUCHER	00960241	7	P0000310749	LAKESHORE CURR/PP992 - Quick-Pick Multiplicat	0.00	0.00	-15.18	0.00
05/19/2017	AP_VOUCHER	00960241	8	P0000310749	LAKESHORE CURR/PP994 - Quick-Pick Fractions A	0.00	0.00	0.00	15.18
05/19/2017	AP_VOUCHER	00960241	8	P0000310749	LAKESHORE CURR/PP994 - Quick-Pick Fractions A	0.00	0.00	-15.18	0.00
05/19/2017	AP_VOUCHER	00960241	2	P0000310749	LAKESHORE CURR/GG847 - Fractions Extra Studen	0.00	0.00	0.00	25.27
05/19/2017	AP_VOUCHER	00960241	2	P0000310749	LAKESHORE CURR/GG847 - Fractions Extra Studen	0.00	0.00	-25.27	0.00
05/19/2017	AP_VOUCHER	00960241	3	P0000310749	LAKESHORE CURR/TT183 - Sight-Word Bingo - Lev	0.00	0.00	0.00	10.12
05/19/2017	AP_VOUCHER	00960241	3	P0000310749	LAKESHORE CURR/TT183 - Sight-Word Bingo - Lev	0.00	0.00	-10.12	0.00
05/19/2017	AP_VOUCHER	00960241	6	P0000310749	LAKESHORE CURR/PP991 - Quick-Pick Place Value	0.00	0.00	0.00	15.18
05/19/2017	AP_VOUCHER	00960241	6	P0000310749	LAKESHORE CURR/PP991 - Quick-Pick Place Value	0.00	0.00	-15.18	0.00
05/19/2017	AP_VOUCHER	00960241	7	P0000310749	LAKESHORE CURR/PP992 - Quick-Pick Multiplicat	0.00	0.00	0.00	15.18
05/19/2017	AP_VOUCHER	00960260	1	P0000309842	LAKESHORE CURR/GG297 - Behavior Management Po	0.00	0.00	0.00	23.28
05/19/2017	AP_VOUCHER	00960260	1	P0000309842	LAKESHORE CURR/GG297 - Behavior Management Po	0.00	0.00	-23.28	0.00
05/19/2017	AP_VOUCHER	00960260	2	P0000309842	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	58.73
05/19/2017	AP_VOUCHER	00960260	2	P0000309842	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-58.72	0.00
05/19/2017	AP_VOUCHER	00960260	3	P0000309842	LAKESHORE CURR/TT571 - Design & Play STEAM Ca	0.00	0.00	0.00	25.31
05/19/2017	AP_VOUCHER	00960260	3	P0000309842	LAKESHORE CURR/TT571 - Design & Play STEAM Ca	0.00	0.00	-25.31	0.00
05/19/2017	AP_VOUCHER	00960266	2	P0000310671	SCHOOL SPECIAL/GOOD MANNERS MATTER MINI BULLE	0.00	0.00	-6.79	0.00
05/19/2017	AP_VOUCHER	00960266	3	P0000310671	SCHOOL SPECIAL/STARS DESK NAMEPLATES	0.00	0.00	0.00	2.90
05/19/2017	AP_VOUCHER	00960266	3	P0000310671	SCHOOL SPECIAL/STARS DESK NAMEPLATES	0.00	0.00	-2.90	0.00
05/19/2017	AP_VOUCHER	00960266	4	P0000310671	SCHOOL SPECIAL/POPPIN' PATTERNS BACK TO SCHOO	0.00	0.00	0.00	11.90
05/19/2017	AP_VOUCHER	00960266	4	P0000310671	SCHOOL SPECIAL/POPPIN' PATTERNS BACK TO SCHOO	0.00	0.00	-11.90	0.00
05/19/2017	AP_VOUCHER	00960266	5	P0000310671	SCHOOL SPECIAL/MONKEY BUSINESS NAME TAGS PACK	0.00	0.00	0.00	4.61
05/19/2017	AP_VOUCHER	00960266	5	P0000310671	SCHOOL SPECIAL/MONKEY BUSINESS NAME TAGS PACK	0.00	0.00	-4.61	0.00
05/19/2017	AP_VOUCHER	00960266	6	P0000310671	SCHOOL SPECIAL/DOTS ON BLACK NAME PLATES PACK	0.00	0.00	0.00	4.61
05/19/2017	AP_VOUCHER	00960266	6	P0000310671	SCHOOL SPECIAL/DOTS ON BLACK NAME PLATES PACK	0.00	0.00	-4.61	0.00
05/19/2017	AP_VOUCHER	00960266	7	P0000310671	SCHOOL SPECIAL/POP-OUTS 4 INCH DOTS LETTER	0.00	0.00	0.00	8.39
05/19/2017	AP_VOUCHER	00960266	7	P0000310671	SCHOOL SPECIAL/POP-OUTS 4 INCH DOTS LETTER	0.00	0.00	-8.39	0.00
05/19/2017	AP_VOUCHER	00960266	8	P0000310671	SCHOOL SPECIAL/TRIMMER JUST DOTTY DOUBLE SIDE	0.00	0.00	0.00	13.99
05/19/2017	AP_VOUCHER	00960266	9	P0000310671	SCHOOL SPECIAL/BUFFALO PLAID/WIDE STRIPES DOU	0.00	0.00	-5.39	0.00
05/19/2017	AP_VOUCHER	00960266	10	P0000310671	SCHOOL SPECIAL/DOTS 2 IN LETTER POP-OUTS	0.00	0.00	0.00	8.39
05/19/2017	AP_VOUCHER	00960266	10	P0000310671	SCHOOL SPECIAL/DOTS 2 IN LETTER POP-OUTS	0.00	0.00	-8.39	0.00
05/19/2017	AP_VOUCHER	00960266	11	P0000310671	SCHOOL SPECIAL/MONKEY MISCHIEF HATS MINI ACCE	0.00	0.00	0.00	3.43
05/19/2017	AP_VOUCHER	00960266	11	P0000310671	SCHOOL SPECIAL/MONKEY MISCHIEF HATS MINI ACCE	0.00	0.00	-3.43	0.00
05/19/2017	AP_VOUCHER	00960266	13	P0000310671	SCHOOL SPECIAL/BUFFALO PLAID DOUBLE-SIDED SCA	0.00	0.00	-9.22	0.00
05/19/2017	AP_VOUCHER	00960266	1	P0000310671	SCHOOL SPECIAL/AWARD STAR OF THE WEEK PACK OF	0.00	0.00	0.00	2.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	AP_VOUCHER	00960266	1	P0000310671	SCHOOL SPECIAL/AWARD STAR OF THE WEEK PACK OF	0.00	0.00	-2.79	0.00
05/19/2017	AP_VOUCHER	00960266	2	P0000310671	SCHOOL SPECIAL/GOOD MANNERS MATTER MINI BULLE	0.00	0.00	0.00	6.79
05/19/2017	AP_VOUCHER	00960266	12	P0000310671	SCHOOL SPECIAL/MONKEY MISCHIEF NAME TAGS/LABE	0.00	0.00	0.00	2.79
05/19/2017	AP_VOUCHER	00960266	12	P0000310671	SCHOOL SPECIAL/MONKEY MISCHIEF NAME TAGS/LABE	0.00	0.00	-2.79	0.00
05/19/2017	AP_VOUCHER	00960266	13	P0000310671	SCHOOL SPECIAL/BUFFALO PLAID DOUBLE-SIDED SCA	0.00	0.00	0.00	9.22
05/19/2017	AP_VOUCHER	00960266	8	P0000310671	SCHOOL SPECIAL/TRIMMER JUST DOTTY DOUBLE SIDE	0.00	0.00	-13.99	0.00
05/19/2017	AP_VOUCHER	00960266	9	P0000310671	SCHOOL SPECIAL/BUFFALO PLAID/WIDE STRIPES DOU	0.00	0.00	0.00	5.39
05/19/2017	AP_VOUCHER	00960316	1	P0000309391	LAKESHORE CURR/BX700X - Heavy-Duty Classroom	0.00	0.00	0.00	101.26
05/19/2017	AP_VOUCHER	00960316	1	P0000309391	LAKESHORE CURR/BX700X - Heavy-Duty Classroom	0.00	0.00	-101.26	0.00
05/19/2017	AP_VOUCHER	00960320	1	P0000309390	LAKESHORE CURR/PP567 - Ready to Write! Prompt	0.00	0.00	0.00	50.63
05/19/2017	AP_VOUCHER	00960320	1	P0000309390	LAKESHORE CURR/PP567 - Ready to Write! Prompt	0.00	0.00	-50.63	0.00
05/19/2017	AP_VOUCHER	00960320	2	P0000309390	LAKESHORE CURR/TT502 - Learn-To-Write with Me	0.00	0.00	-70.89	0.00
05/19/2017	AP_VOUCHER	00960320	2	P0000309390	LAKESHORE CURR/TT502 - Learn-To-Write with Me	0.00	0.00	0.00	70.89
05/22/2017	PO_POENC	0000312070	1	RREQ364949	OFFICE DEPOT/Brother(R) P-Touch Versatile Label Ma	0.00	0.00	96.96	0.00
05/22/2017	PO_POENC	0000312070	1	RREQ364949	OFFICE DEPOT/Brother(R) P-Touch Versatile Label Ma	0.00	-89.99	0.00	0.00
05/22/2017	PO_POENC	0000312071	1	RREQ365050	SCHOOL SPECIAL/SEAT HOWDAHUG2	0.00	0.00	79.83	0.00
05/22/2017	PO_POENC	0000312071	1	RREQ365050	SCHOOL SPECIAL/SEAT HOWDAHUG2	0.00	-74.09	0.00	0.00
05/24/2017	AP_VOUCHER	00961578	3	P0000310677	SCHOOL SPECIAL/STICKERS MINI FANCY STARS VALU	0.00	0.00	0.00	4.89
05/24/2017	AP_VOUCHER	00961578	3	P0000310677	SCHOOL SPECIAL/STICKERS MINI FANCY STARS VALU	0.00	0.00	-4.89	0.00
05/24/2017	AP_VOUCHER	00961578	4	P0000310677	SCHOOL SPECIAL/STICKERS MINI HELPING HANDS VA	0.00	0.00	0.00	4.89
05/24/2017	AP_VOUCHER	00961578	4	P0000310677	SCHOOL SPECIAL/STICKERS MINI HELPING HANDS VA	0.00	0.00	-4.89	0.00
05/24/2017	AP_VOUCHER	00961578	5	P0000310677	SCHOOL SPECIAL/STICKERS MINI CHEVRON VALU PAC	0.00	0.00	0.00	4.89
05/24/2017	AP_VOUCHER	00961578	5	P0000310677	SCHOOL SPECIAL/STICKERS MINI CHEVRON VALU PAC	0.00	0.00	-4.89	0.00
05/24/2017	AP_VOUCHER	00961578	6	P0000310677	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS V	0.00	0.00	0.00	4.89
05/24/2017	AP_VOUCHER	00961578	6	P0000310677	SCHOOL SPECIAL/PAW MINI COLORFUL PAW PRINTS V	0.00	0.00	-4.89	0.00
05/24/2017	AP_VOUCHER	00961578	1	P0000310677	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES	0.00	0.00	0.00	4.89
05/24/2017	AP_VOUCHER	00961578	1	P0000310677	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES	0.00	0.00	-4.89	0.00
05/24/2017	AP_VOUCHER	00961578	2	P0000310677	SCHOOL SPECIAL/STICKERS MINI SUPERHERO VALU P	0.00	0.00	0.00	4.89
05/24/2017	AP_VOUCHER	00961578	2	P0000310677	SCHOOL SPECIAL/STICKERS MINI SUPERHERO VALU P	0.00	0.00	-4.89	0.00
05/25/2017	AP_VOUCHER	00962105	1	P0000310698	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	0.00	7.08
05/25/2017	AP_VOUCHER	00962105	1	P0000310698	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	-7.08	0.00
05/25/2017	AP_VOUCHER	00962105	2	P0000310698	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	0.00	13.16
05/25/2017	AP_VOUCHER	00962105	2	P0000310698	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	-13.16	0.00
05/25/2017	AP_VOUCHER	00962105	3	P0000310698	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	0.00	10.11
05/25/2017	AP_VOUCHER	00962105	3	P0000310698	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	-10.11	0.00
05/25/2017	AP_VOUCHER	00962105	4	P0000310698	LAKESHORE CURR/DD852 - Intermediate Reading T	0.00	0.00	0.00	17.21
05/25/2017	AP_VOUCHER	00962105	4	P0000310698	LAKESHORE CURR/DD852 - Intermediate Reading T	0.00	0.00	-17.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/25/2017	AP_VOUCHER	00962105	5	P0000310698	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	0.00	22.27
05/25/2017	AP_VOUCHER	00962105	5	P0000310698	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	-22.27	0.00
05/25/2017	AP_VOUCHER	00962105	6	P0000310698	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki	0.00	0.00	0.00	25.30
05/25/2017	AP_VOUCHER	00962105	6	P0000310698	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki	0.00	0.00	-25.31	0.00
05/25/2017	AP_VOUCHER	00962106	1	P0000310676	LAKESHORE CURR/LL169 - Carry-All Teacher's Ca	0.00	0.00	0.00	25.31
05/25/2017	AP_VOUCHER	00962106	1	P0000310676	LAKESHORE CURR/LL169 - Carry-All Teacher's Ca	0.00	0.00	-25.31	0.00
05/25/2017	AP_VOUCHER	00962106	2	P0000310676	LAKESHORE CURR/BX700X - Heavy-Duty Classroom	0.00	0.00	0.00	50.63
05/25/2017	AP_VOUCHER	00962106	2	P0000310676	LAKESHORE CURR/BX700X - Heavy-Duty Classroom	0.00	0.00	-50.63	0.00
05/25/2017	AP_VOUCHER	00962108	1	P0000310657	LAKESHORE CURR/JJ118 - At-Your-Seat Storage S	0.00	0.00	0.00	22.26
05/25/2017	AP_VOUCHER	00962108	1	P0000310657	LAKESHORE CURR/JJ118 - At-Your-Seat Storage S	0.00	0.00	-22.26	0.00
05/25/2017	AP_VOUCHER	00962108	2	P0000310657	LAKESHORE CURR/JJ670 - Privacy Partition Stor	0.00	0.00	0.00	30.37
05/25/2017	AP_VOUCHER	00962108	2	P0000310657	LAKESHORE CURR/JJ670 - Privacy Partition Stor	0.00	0.00	-30.37	0.00
05/25/2017	AP_VOUCHER	00962108	3	P0000310657	LAKESHORE CURR/BX700X - Heavy-Duty Classroom	0.00	0.00	0.00	50.64
05/25/2017	AP_VOUCHER	00962108	3	P0000310657	LAKESHORE CURR/BX700X - Heavy-Duty Classroom	0.00	0.00	-50.63	0.00
05/25/2017	AP_VOUCHER	00962110	1	P0000310659	LAKESHORE CURR/HH706 - Flip & Read Sight-Word	0.00	0.00	0.00	50.63
05/25/2017	AP_VOUCHER	00962110	1	P0000310659	LAKESHORE CURR/HH706 - Flip & Read Sight-Word	0.00	0.00	-50.63	0.00
05/25/2017	AP_VOUCHER	00962110	2	P0000310659	LAKESHORE CURR/TT502 - Learn-To-Write with Me	0.00	0.00	0.00	70.89
05/25/2017	AP_VOUCHER	00962110	2	P0000310659	LAKESHORE CURR/TT502 - Learn-To-Write with Me	0.00	0.00	-70.89	0.00
05/25/2017	AP_VOUCHER	00962138	1	P0000310696	LAKESHORE CURR/PP467 - Reading Comprehension	0.00	0.00	0.00	50.63
05/25/2017	AP_VOUCHER	00962138	1	P0000310696	LAKESHORE CURR/PP467 - Reading Comprehension	0.00	0.00	-50.63	0.00
05/25/2017	AP_VOUCHER	00962138	2	P0000310696	LAKESHORE CURR/PP667 - Nonfiction Reading Com	0.00	0.00	0.00	50.63
05/25/2017	AP_VOUCHER	00962138	2	P0000310696	LAKESHORE CURR/PP667 - Nonfiction Reading Com	0.00	0.00	-50.63	0.00
05/25/2017	AP_VOUCHER	00962142	1	P0000310664	LAKESHORE CURR/LC360 - People Colors@ Crayons	0.00	0.00	0.00	14.16
05/25/2017	AP_VOUCHER	00962142	1	P0000310664	LAKESHORE CURR/LC360 - People Colors@ Crayons	0.00	0.00	-14.16	0.00
05/25/2017	AP_VOUCHER	00962142	2	P0000310664	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	0.00	25.27
05/25/2017	AP_VOUCHER	00962142	2	P0000310664	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	-25.27	0.00
05/25/2017	AP_VOUCHER	00962142	3	P0000310664	LAKESHORE CURR/GG121 - Vocabulary Journal - E	0.00	0.00	0.00	3.53
05/25/2017	AP_VOUCHER	00962142	3	P0000310664	LAKESHORE CURR/GG121 - Vocabulary Journal - E	0.00	0.00	-3.53	0.00
05/25/2017	AP_VOUCHER	00962142	4	P0000310664	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3	0.00	0.00	0.00	7.08
05/25/2017	AP_VOUCHER	00962142	4	P0000310664	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3	0.00	0.00	-7.08	0.00
05/25/2017	AP_VOUCHER	00962142	5	P0000310664	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Pr	0.00	0.00	0.00	30.37
05/25/2017	AP_VOUCHER	00962142	5	P0000310664	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Pr	0.00	0.00	-30.37	0.00
05/25/2017	AP_VOUCHER	00962142	6	P0000310664	LAKESHORE CURR/PP101 - Read Note & Respond J	0.00	0.00	0.00	4.04
05/25/2017	AP_VOUCHER	00962142	6	P0000310664	LAKESHORE CURR/PP101 - Read Note & Respond J	0.00	0.00	-4.04	0.00
05/25/2017	AP_VOUCHER	00962142	7	P0000310664	LAKESHORE CURR/TS483 - Applying STEM Reproduc	0.00	0.00	0.00	10.12
05/25/2017	AP_VOUCHER	00962142	7	P0000310664	LAKESHORE CURR/TS483 - Applying STEM Reproduc	0.00	0.00	-10.12	0.00
05/25/2017	AP_VOUCHER	00962142	8	P0000310664	LAKESHORE CURR/GG105 - Daily Language Practic	0.00	0.00	0.00	4.04
05/25/2017	AP_VOUCHER	00962142	8	P0000310664	LAKESHORE CURR/GG105 - Daily Language Practic	0.00	0.00	0.00	4.04
<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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/25/2017	AP_VOUCHER	00962142	8	P0000310664	LAKESHORE CURR/GG105 - Daily Language Practic	0.00	0.00	-4.04	0.00
05/27/2017	AP_VOUCHER	00962636	1	P0000312070	OFFICE DEPOT/Brother(R) P-Touch Versatile L	0.00	0.00	0.00	96.96
05/27/2017	AP_VOUCHER	00962636	1	P0000312070	OFFICE DEPOT/Brother(R) P-Touch Versatile L	0.00	0.00	-96.96	0.00
06/01/2017	AP_VOUCHER	00963524	1	P0000312071	SCHOOL SPECIAL/SEAT HOWDAHUG2	0.00	0.00	0.00	79.83
06/01/2017	AP_VOUCHER	00963524	1	P0000312071	SCHOOL SPECIAL/SEAT HOWDAHUG2	0.00	0.00	-79.83	0.00
06/05/2017	AP_VOUCHER	00963872	1	P0000310675	LAKESHORE CURR/XW683 - Zoob Building Set	0.00	0.00	0.00	35.44
06/05/2017	AP_VOUCHER	00963872	1	P0000310675	LAKESHORE CURR/XW683 - Zoob Building Set	0.00	0.00	-35.44	0.00
06/05/2017	AP_VOUCHER	00963872	2	P0000310675	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	0.00	35.44
06/05/2017	AP_VOUCHER	00963872	2	P0000310675	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	-35.44	0.00
06/05/2017	AP_VOUCHER	00963872	3	P0000310675	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	0.00	25.31
06/05/2017	AP_VOUCHER	00963872	3	P0000310675	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	-25.31	0.00
06/05/2017	AP_VOUCHER	00963872	4	P0000310675	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	0.00	0.00	9.10
06/05/2017	AP_VOUCHER	00963872	4	P0000310675	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	0.00	-9.10	0.00
06/09/2017	PO_POENC	0000312622	1	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
06/09/2017	PO_POENC	0000312622	1	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
06/09/2017	PO_POENC	0000312622	2	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
06/09/2017	PO_POENC	0000312622	2	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
06/09/2017	PO_POENC	0000312622	3	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
06/09/2017	PO_POENC	0000312622	3	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
06/09/2017	PO_POENC	0000312622	3	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
06/09/2017	PO_POENC	0000312622	4	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
06/09/2017	PO_POENC	0000312622	4	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
06/09/2017	PO_POENC	0000312622	4	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
06/09/2017	PO_POENC	0000312622	5	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
06/09/2017	PO_POENC	0000312622	5	RREQ365671	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
06/09/2017	PO_POENC	0000312622	6	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.45	0.00
06/09/2017	PO_POENC	0000312622	6	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-92.30	0.00	0.00
06/09/2017	PO_POENC	0000312622	7	RREQ365671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
06/09/2017	PO_POENC	0000312622	7	RREQ365671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-46.50	0.00	0.00
06/09/2017	PO_POENC	0000312622	8	RREQ365671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.62	0.00
06/09/2017	PO_POENC	0000312622	8	RREQ365671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.00	0.00	0.00
06/09/2017	PO_POENC	0000312622	9	RREQ365671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.24	0.00
06/09/2017	PO_POENC	0000312622	9	RREQ365671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-20.64	0.00	0.00
06/09/2017	PO_POENC	0000312622	10	RREQ365671	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.48	0.00
06/09/2017	PO_POENC	0000312622	10	RREQ365671	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-9.48	0.00
06/09/2017	PO_POENC	0000312622	10	RREQ365671	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00
06/09/2017	PO_POENC	0000312622	11	RREQ365671	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	322.06	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. 90  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/09/2017	PO_POENC	0000312622	11	RREQ365671	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-298.90	0.00	0.00
06/09/2017	PO_POENC	0000312622	12	RREQ365671	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	36.03	0.00
06/09/2017	PO_POENC	0000312622	12	RREQ365671	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-33.44	0.00	0.00
06/09/2017	PO_POENC	0000312622	13	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	37.39	0.00
06/09/2017	PO_POENC	0000312622	13	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-34.70	0.00	0.00
06/09/2017	PO_POENC	0000312622	14	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	24.73	0.00
06/09/2017	PO_POENC	0000312622	14	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-22.95	0.00	0.00
06/09/2017	PO_POENC	0000312622	15	RREQ365671	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	73.16	0.00
06/09/2017	PO_POENC	0000312622	15	RREQ365671	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-67.90	0.00	0.00
06/09/2017	PO_POENC	0000312622	16	RREQ365671	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	0.00	10.83	0.00
06/09/2017	PO_POENC	0000312622	16	RREQ365671	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	-10.05	0.00	0.00
06/09/2017	PO_POENC	0000312622	17	RREQ365671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
06/09/2017	PO_POENC	0000312622	17	RREQ365671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
06/09/2017	PO_POENC	0000312622	18	RREQ365671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	53.34	0.00
06/09/2017	PO_POENC	0000312622	18	RREQ365671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-49.50	0.00	0.00
06/09/2017	PO_POENC	0000312622	19	RREQ365671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
06/09/2017	PO_POENC	0000312622	19	RREQ365671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
06/09/2017	PO_POENC	0000312622	20	RREQ365671	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	72.19	0.00
06/09/2017	PO_POENC	0000312622	20	RREQ365671	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-67.00	0.00	0.00
06/09/2017	PO_POENC	0000312622	21	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	30.34	0.00
06/09/2017	PO_POENC	0000312622	21	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-28.16	0.00	0.00
06/09/2017	PO_POENC	0000312622	22	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.49	0.00
06/09/2017	PO_POENC	0000312622	22	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-15.30	0.00	0.00
06/09/2017	PO_POENC	0000312622	23	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	32.43	0.00
06/09/2017	PO_POENC	0000312622	23	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-30.10	0.00	0.00
06/09/2017	PO_POENC	0000312622	24	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	48.81	0.00
06/09/2017	PO_POENC	0000312622	24	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-45.30	0.00	0.00
06/09/2017	PO_POENC	0000312622	25	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	86.95	0.00
06/09/2017	PO_POENC	0000312622	25	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-80.70	0.00	0.00
06/09/2017	PO_POENC	0000312622	26	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	77.58	0.00
06/09/2017	PO_POENC	0000312622	26	RREQ365671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-72.00	0.00	0.00
06/13/2017	AP_VOUCHER	00965699	1	P0000312622	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	99.45
06/13/2017	AP_VOUCHER	00965699	1	P0000312622	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-99.45	0.00
06/13/2017	AP_VOUCHER	00965699	2	P0000312622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	50.10
06/13/2017	AP_VOUCHER	00965699	2	P0000312622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-50.10	0.00
06/13/2017	AP_VOUCHER	00965699	3	P0000312622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.62
06/13/2017	AP_VOUCHER	00965699	3	P0000312622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.62	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. 91  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0147	09800	4301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2017	AP_VOUCHER	00965699	4	P0000312622	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	322.07
06/13/2017	AP_VOUCHER	00965699	4	P0000312622	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-322.06	0.00
06/13/2017	AP_VOUCHER	00965699	5	P0000312622	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	36.03
06/13/2017	AP_VOUCHER	00965699	5	P0000312622	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-36.03	0.00
06/13/2017	AP_VOUCHER	00965699	6	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	37.39
06/13/2017	AP_VOUCHER	00965699	6	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-37.39	0.00
06/13/2017	AP_VOUCHER	00965699	7	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	24.73
06/13/2017	AP_VOUCHER	00965699	7	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-24.73	0.00
06/13/2017	AP_VOUCHER	00965699	8	P0000312622	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	73.16
06/13/2017	AP_VOUCHER	00965699	8	P0000312622	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-73.16	0.00
06/13/2017	AP_VOUCHER	00965699	9	P0000312622	OFFICE DEPOT/Loctite Gel Control No-Drip Su	0.00	0.00	0.00	10.83
06/13/2017	AP_VOUCHER	00965699	9	P0000312622	OFFICE DEPOT/Loctite Gel Control No-Drip Su	0.00	0.00	-10.83	0.00
06/13/2017	AP_VOUCHER	00965699	10	P0000312622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	53.34
06/13/2017	AP_VOUCHER	00965699	10	P0000312622	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-53.34	0.00
06/13/2017	AP_VOUCHER	00965699	11	P0000312622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	12.18
06/13/2017	AP_VOUCHER	00965699	11	P0000312622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-12.18	0.00
06/13/2017	AP_VOUCHER	00965699	12	P0000312622	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	72.19
06/13/2017	AP_VOUCHER	00965699	12	P0000312622	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-72.19	0.00
06/13/2017	AP_VOUCHER	00965699	13	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	30.34
06/13/2017	AP_VOUCHER	00965699	13	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-30.34	0.00
06/13/2017	AP_VOUCHER	00965699	14	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.49
06/13/2017	AP_VOUCHER	00965699	14	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.49	0.00
06/13/2017	AP_VOUCHER	00965699	15	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	32.43
06/13/2017	AP_VOUCHER	00965699	15	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-32.43	0.00
06/13/2017	AP_VOUCHER	00965699	16	P0000312622	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	48.81
06/13/2017	AP_VOUCHER	00965699	16	P0000312622	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-48.81	0.00
06/13/2017	AP_VOUCHER	00965699	17	P0000312622	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	77.58
06/13/2017	AP_VOUCHER	00965699	17	P0000312622	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-77.58	0.00
06/13/2017	AP_VOUCHER	00965703	1	P0000312622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	22.24
06/13/2017	AP_VOUCHER	00965703	1	P0000312622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-22.24	0.00
06/13/2017	AP_VOUCHER	00965708	1	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	86.95
06/13/2017	AP_VOUCHER	00965708	1	P0000312622	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-86.95	0.00
06/14/2017	AP_VOUCHER	00965909	1	P0000312622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	51.29
06/14/2017	AP_VOUCHER	00965909	1	P0000312622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-51.29	0.00
06/15/2017	AP_VOUCHER	00966130	3	P0000312622	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
06/15/2017	AP_VOUCHER	00966130	3	P0000312622	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
06/15/2017	AP_VOUCHER	00966130	2	P0000312622	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	09800	4301	01000	2017							
DeptID 0147 - Holmes Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
06/15/2017	AP_VOUCHER	00966130	1	P0000312622	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62		
06/15/2017	AP_VOUCHER	00966130	1	P0000312622	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00		
06/15/2017	AP_VOUCHER	00966130	2	P0000312622	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62		
Number of Transactions 1,161						Totals	-5,749.17	0.00	0.00	5,749.17	
Number of Transactions 1,198						Fund	Totals 0000s	-6,789.62	0.00	0.00	6,789.62
Number of Transactions 1,198						Resource	Totals 09800	-6,789.62	0.00	0.00	6,789.62
<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											
04/27/2017	GL_JOURNAL	PAY0379825	315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,526.15		
05/26/2017	GL_JOURNAL	PAY0382043	315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,526.15		
06/28/2017	GL_JOURNAL	PAY0384027	315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	28,578.45	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	568.40		
05/26/2017	GL_JOURNAL	PAY0382043	5593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	542.16		
06/28/2017	GL_JOURNAL	PAY0384027	5657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	262.34		
Number of Transactions 3						Totals	-1,372.90	0.00	0.00	1,372.90	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	380.89		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 93  
Run Date 07/14/2017  
Run Time 10:27:24

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	09806	2236	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	5736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	363.31
06/28/2017	GL_JOURNAL	PAY0384027	5801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	175.80
Number of Transactions 3						Totals	-920.00	0.00	0.00	920.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,198.39
05/26/2017	GL_JOURNAL	PAY0382043	8375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,198.39
06/28/2017	GL_JOURNAL	PAY0384027	8590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,198.39
Number of Transactions 3						Totals	-3,595.17	0.00	0.00	3,595.17

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.94
04/27/2017	GL_JOURNAL	PAY0379825	10775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	52.90
05/26/2017	GL_JOURNAL	PAY0382043	11095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.29
05/26/2017	GL_JOURNAL	PAY0382043	11097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	50.46
06/28/2017	GL_JOURNAL	PAY0384027	11370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.43
06/28/2017	GL_JOURNAL	PAY0384027	11372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.42
Number of Transactions 6						Totals	-318.44	0.00	0.00	318.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	138.56
05/26/2017	GL_JOURNAL	PAY0382043	13542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	138.56
06/28/2017	GL_JOURNAL	PAY0384027	13888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3301	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals -415.69 0.00 0.00 0.00 415.69

<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									

04/27/2017	GL_JOURNAL	PAY0379825	15925	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	43.48
04/27/2017	GL_JOURNAL	PAY0379825	15927	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	29.14
05/26/2017	GL_JOURNAL	PAY0382043	16319	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	41.47
05/26/2017	GL_JOURNAL	PAY0382043	16321	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	27.79
06/28/2017	GL_JOURNAL	PAY0384027	16738	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.07
06/28/2017	GL_JOURNAL	PAY0384027	16740	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	13.45

Number of Transactions 6 Totals -175.40 0.00 0.00 0.00 175.40

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18473	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18879	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19413	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 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									

04/27/2017	GL_JOURNAL	PAY0379825	20364	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.27
05/26/2017	GL_JOURNAL	PAY0382043	20780	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.27
06/28/2017	GL_JOURNAL	PAY0384027	21312	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.28

Number of Transactions 3 Totals -3.82 0.00 0.00 0.00 3.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	09806	3441	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.70
05/26/2017	GL_JOURNAL	PAY0382043	24720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.70
06/28/2017	GL_JOURNAL	PAY0384027	25250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.70
Number of Transactions 3						Totals	-35.10	0.00	0.00	35.10

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	258.60
05/26/2017	GL_JOURNAL	PAY0382043	28641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	258.60
06/28/2017	GL_JOURNAL	PAY0384027	29169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	258.60
Number of Transactions 3						Totals	-775.80	0.00	0.00	775.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	3501	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.77	
05/26/2017	GL_JOURNAL	PAY0382043	30899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.76	
06/28/2017	GL_JOURNAL	PAY0384027	31418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-14.29	0.00	0.00	14.29

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	3502	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.28	
04/27/2017	GL_JOURNAL	PAY0379825	33192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.19	
05/26/2017	GL_JOURNAL	PAY0382043	33691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.27	
05/26/2017	GL_JOURNAL	PAY0382043	33693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	34282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.13	
06/28/2017	GL_JOURNAL	PAY0384027	34284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	-1.14	0.00	0.00	1.14

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									
05/10/2017	GL_JOURNAL	PWC0380924	1275	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	285.78	
06/08/2017	GL_JOURNAL	PWC0382697	1390	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	285.78	
07/06/2017	GL_JOURNAL	PWC0384557	1165	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	285.78	
Number of Transactions 3						Totals	-857.34	0.00	0.00	857.34

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	09806	3602	01000	2017				
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	6656	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.05
05/10/2017	GL_JOURNAL	PWC0380924	6657	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.43
06/08/2017	GL_JOURNAL	PWC0382697	6535	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.26
06/08/2017	GL_JOURNAL	PWC0382697	6536	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 97  
Run Date 07/14/2017  
Run Time 10:27:24

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	3602	01000	2017					
DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5604	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.87
07/06/2017	GL_JOURNAL	PWC0384557	5605	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.27
Number of Transactions 6						Totals	-68.78	0.00	0.00	68.78

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	587	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.24
06/07/2017	GL_JOURNAL	PRM0382696	586	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	670	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.24
Number of Transactions 3						Totals	-81.72	0.00	0.00	81.72

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3023	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.75
05/10/2017	GL_JOURNAL	PRM0380920	3024	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.50
06/07/2017	GL_JOURNAL	PRM0382696	2810	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.72
06/07/2017	GL_JOURNAL	PRM0382696	2811	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.48
07/06/2017	GL_JOURNAL	PRM0384556	3092	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35
07/06/2017	GL_JOURNAL	PRM0384556	3093	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-3.03	0.00	0.00	3.03

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 07/14/2017  
Run Time 10:27:24

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	3985	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-37.14	0.00	0.00	0.00	37.14
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.47	
05/26/2017	GL_JOURNAL	PAY0382043	38206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.47	
06/28/2017	GL_JOURNAL	PAY0384027	38921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41	
Number of Transactions 78						Fund	Totals 0000s	-39,601.02	0.00	0.00	39,601.02
Number of Transactions 78						Resource	Totals 09806	-39,601.02	0.00	0.00	39,601.02
	<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 Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,527.43	
05/26/2017	GL_JOURNAL	PAY0382043	4140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,410.78	
06/28/2017	GL_JOURNAL	PAY0384027	4203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,166.51	
Number of Transactions 3						Totals	-6,104.72	0.00	0.00	6,104.72	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,689.35	
05/26/2017	GL_JOURNAL	PAY0382043	4330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17	
06/28/2017	GL_JOURNAL	PAY0384027	4390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,130.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 07/14/2017  
Run Time 10:27:24

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<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									
Number of Transactions 3					Totals	-6,414.67	0.00	0.00	0.00	6,414.67
	<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 Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4538	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	100.80
05/10/2017	GL_JOURNAL	PAY0380893	1878	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	100.80
Number of Transactions 2					Totals	-201.60	0.00	0.00	0.00	201.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4692	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	100.80
05/26/2017	GL_JOURNAL	PAY0382043	4910	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	100.80
06/28/2017	GL_JOURNAL	PAY0384027	4984	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	100.80
Number of Transactions 3					Totals	-302.40	0.00	0.00	0.00	302.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10778	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	724.51
05/26/2017	GL_JOURNAL	PAY0382043	11100	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	695.23
06/28/2017	GL_JOURNAL	PAY0384027	11375	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	318.96
Number of Transactions 3					Totals	-1,738.70	0.00	0.00	0.00	1,738.70
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15931	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	371.71
<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

Page No. 100  
Run Date 07/14/2017  
Run Time 10:27:24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3302	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6281	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.71
05/26/2017	GL_JOURNAL	PAY0382043	16324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	384.42
06/28/2017	GL_JOURNAL	PAY0384027	16744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	183.39
Number of Transactions 4						Totals	-947.23	0.00	0.00	947.23

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3451	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	33100	3471	01000	2017					
DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	29171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 101  
Run Date 07/14/2017  
Run Time 10:27:24

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										
04/27/2017	GL_JOURNAL	PAY0379825	33196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	8937	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	34288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 4						Totals	-6.22	0.00	0.00	6.22

DeptID	Resource	Account	Fund	Budget Period						
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										
05/10/2017	GL_JOURNAL	PWC0380924	6658	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	6659	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	6660	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	6661	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	75.82	
05/10/2017	GL_JOURNAL	PWC0380924	6662	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	80.68	
06/08/2017	GL_JOURNAL	PWC0382697	6537	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02	
06/08/2017	GL_JOURNAL	PWC0382697	6538	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	72.32	
06/08/2017	GL_JOURNAL	PWC0382697	6539	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.86	
07/06/2017	GL_JOURNAL	PWC0384557	5608	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	35.00	
07/06/2017	GL_JOURNAL	PWC0384557	5606	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.02	
07/06/2017	GL_JOURNAL	PWC0384557	5607	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.90	
Number of Transactions 11						Totals	-390.68	0.00	0.00	390.68

DeptID	Resource	Account	Fund	Budget Period					
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									
05/10/2017	GL_JOURNAL	PRM0380920	3025	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.34
05/10/2017	GL_JOURNAL	PRM0380920	3026	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.55
06/07/2017	GL_JOURNAL	PRM0382696	2812	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.18
06/07/2017	GL_JOURNAL	PRM0382696	2813	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.43
07/06/2017	GL_JOURNAL	PRM0384556	3095	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.54
07/06/2017	GL_JOURNAL	PRM0384556	3094	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 07/14/2017  
Run Time 10:27:24

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	3702	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 6						Totals	-16.53	0.00	0.00	16.53
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.42
05/26/2017	GL_JOURNAL	PAY0382043	38209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.42
06/28/2017	GL_JOURNAL	PAY0384027	38924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.42
Number of Transactions 3						Totals	-19.26	0.00	0.00	19.26
Number of Transactions 51						Fund	Totals 0000s	-20,626.17	0.00	20,626.17
Number of Transactions 51						Resource	Totals 33100	-20,626.17	0.00	20,626.17
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	172	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	266.18
04/27/2017	GL_JOURNAL	PAY0379825	4871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,040.21
05/04/2017	GL_BD_JRNL	0000380467	56		04/30/2017/Transfer appropriation for the Cafeteri		124.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,040.21
06/28/2017	GL_JOURNAL	PAY0384027	5159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,035.76
Number of Transactions 5						Totals	-3,258.36	124.00	0.00	3,382.36
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2422	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	36.63
04/27/2017	GL_JOURNAL	PAY0379825	10781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	144.46
<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

Page No. 103  
Run Date 07/14/2017  
Run Time 10:27:24

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	3202	13000	2017					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	408		04/30/2017/Transfer appropriation for the Cafeteri	17.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	144.46	
06/28/2017	GL_JOURNAL	PAY0384027	11378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	143.84	
Number of Transactions 5						Totals	-452.39	17.00	0.00	469.39

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3809	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	20.36	
04/27/2017	GL_JOURNAL	PAY0379825	15935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	79.58	
05/04/2017	GL_BD_JRNL	0000380467	607		04/30/2017/Transfer appropriation for the Cafeteri	9.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	79.58	
06/28/2017	GL_JOURNAL	PAY0384027	16747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	79.24	
Number of Transactions 5						Totals	-249.76	9.00	0.00	258.76

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.75	
05/26/2017	GL_JOURNAL	PAY0382043	20785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.75	
06/28/2017	GL_JOURNAL	PAY0384027	21317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.75	
Number of Transactions 3						Totals	-8.25	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	24304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	25.28
05/04/2017	GL_BD_JRNL	0000380467	949		04/30/2017/Transfer appropriation for the Cafeteri	-27.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	25.28
06/28/2017	GL_JOURNAL	PAY0384027	25255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	25.28

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 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. 104  
Run Date 07/14/2017  
Run Time 10:27:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	53100	3451	13000	2017					
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	4	Totals				-102.84	-27.00	0.00	0.00	75.84
------------------------	---	--------	--	--	--	---------	--------	------	------	-------

<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										

04/27/2017	GL_JOURNAL	PAY0379825	28220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		436.57
05/04/2017	GL_BD_JRNL	0000380467	1145		04/30/2017/Transfer appropriation for the Cafeteri	2.00	0.00	0.00		0.00
05/26/2017	GL_JOURNAL	PAY0382043	28646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		436.57
06/28/2017	GL_JOURNAL	PAY0384027	29174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		436.57

Number of Transactions	4	Totals				-1,307.71	2.00	0.00	0.00	1,309.71
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<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										

04/13/2017	GL_JOURNAL	PAY0378674	5535	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		0.14
04/27/2017	GL_JOURNAL	PAY0379825	33200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.52
05/04/2017	GL_BD_JRNL	0000380467	1321		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00		0.00
05/26/2017	GL_JOURNAL	PAY0382043	33700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.52
06/28/2017	GL_JOURNAL	PAY0384027	34291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.52

Number of Transactions	5	Totals				-2.70	-1.00	0.00	0.00	1.70
------------------------	---	--------	--	--	--	-------	-------	------	------	------

<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										

05/04/2017	GL_BD_JRNL	0000380467	1482		04/30/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00		0.00
05/10/2017	GL_JOURNAL	PWC0380924	6663	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		7.99
05/10/2017	GL_JOURNAL	PWC0380924	6664	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		31.21
06/08/2017	GL_JOURNAL	PWC0382697	6540	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		31.21
07/06/2017	GL_JOURNAL	PWC0384557	5609	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		31.07

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 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. 105  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	53100	3602	13000	2017							
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	-98.48	3.00	0.00	0.00	101.48
<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											
05/04/2017	GL_BD_JRNL	0000380467	1641		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3027	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	3028	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PRM0382696	2814	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.08	
07/06/2017	GL_JOURNAL	PRM0384556	3096	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.08	
Number of Transactions 5						Totals	-1.26	-1.00	0.00	0.00	0.26
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.62	
05/04/2017	GL_BD_JRNL	0000380467	1785		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.62	
06/28/2017	GL_JOURNAL	PAY0384027	38927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.61	
Number of Transactions 4						Totals	-5.85	-1.00	0.00	0.00	4.85
<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											
04/17/2017	GL_JOURNAL	0000378855	58	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,712.01	
04/17/2017	GL_BD_JRNL	0000378868	100		04/17/2017/Transfer appropriation for the Cafeteri	-1,712.00		0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	58	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,762.28	
05/10/2017	GL_BD_JRNL	0000380910	100		04/30/2017/Transfer appropriation for the Cafeteri	-1,762.00		0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	58	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,093.60	
06/09/2017	GL_BD_JRNL	0000382868	100		05/31/2017/Transfer appropriation for the Cafeteri	-2,094.00		0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	58	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,762.28	
<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 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. 106  
Run Date 07/14/2017  
Run Time 10:27:24

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	5737	13000	2017								
DeptID 0147 - Holmes Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
07/12/2017	GL_BD_JRNL	0000385033	100		06/30/2017/Transfer appropriation for the Cafeteri	-1,762.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.17	-7,330.00	0.00	-7,330.17		
Number of Transactions 53						Fund	Totals 1000s	-5,487.43	-7,205.00	0.00	0.00	-1,717.57
Number of Transactions 53						Resource	Totals 53100	-5,487.43	-7,205.00	0.00	0.00	-1,717.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	62640	1192	01000	2017								
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,427.39			
05/04/2017	GL_JOURNAL	0000380477	23	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-56.00			
05/04/2017	GL_JOURNAL	0000380477	1	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-157.57			
05/04/2017	GL_JOURNAL	0000380477	6	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-157.57			
05/10/2017	GL_JOURNAL	PAY0380893	1136	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	630.28			
05/25/2017	GL_JOURNAL	0000382042	1	4376628	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-157.57			
05/25/2017	GL_JOURNAL	0000382042	6	4376637	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-157.57			
05/25/2017	GL_JOURNAL	0000382042	10	4376885	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-157.57			
05/25/2017	GL_JOURNAL	0000382042	14	16817377	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-157.57			
05/25/2017	GL_JOURNAL	0000382042	18	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-36.50			
Number of Transactions 10						Totals	-1,019.75	0.00	0.00	0.00	1,019.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0147	62640	3101	01000	2017								
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/12/2017	GL_BD_JRNL	0000378420	12		04/12/2017/Transfer of appropriations for Holmes E	50.00	0.00	0.00	0.00			
04/12/2017	GL_BD_JRNL	0000378421	1		04/12/2017/Transfer of appropriations for 0147 Hol	-100.00	0.00	0.00	0.00			
04/27/2017	GL_JOURNAL	PAY0379825	8084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	59.47			
05/04/2017	GL_JOURNAL	0000380477	7	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-19.82			
05/04/2017	GL_JOURNAL	0000380477	24	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-7.05			
05/04/2017	GL_JOURNAL	0000380477	2	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-19.83			
<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

Page No. 107  
Run Date 07/14/2017  
Run Time 10:27:24

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	3101	01000	2017					
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/25/2017	GL_JOURNAL	0000382042	19	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-4.59	
Number of Transactions 7						Totals	-58.18	-50.00	0.00	8.18

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										
04/12/2017	GL_BD_JRNL	0000378420	13		04/12/2017/Transfer of appropriations for Holmes E	-50.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378421	2		04/12/2017/Transfer of appropriations for 0147 Hol	100.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	13188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.47	
05/04/2017	GL_JOURNAL	0000380477	3	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-2.29	
05/04/2017	GL_JOURNAL	0000380477	25	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.81	
05/04/2017	GL_JOURNAL	0000380477	8	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-2.29	
05/10/2017	GL_JOURNAL	PAY0380893	4908	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.91	
05/25/2017	GL_JOURNAL	0000382042	20	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.50	
05/25/2017	GL_JOURNAL	0000382042	15	16817377	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-2.28	
05/25/2017	GL_JOURNAL	0000382042	11	4376885	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-2.29	
05/25/2017	GL_JOURNAL	0000382042	7	4376637	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-2.28	
05/25/2017	GL_JOURNAL	0000382042	2	4376628	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-9.77	
05/25/2017	GL_JOURNAL	0000382042	3	4376628	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-2.29	
Number of Transactions 13						Totals	25.42	50.00	0.00	24.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0147	62640	3501	01000	2017				
DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.74
05/04/2017	GL_JOURNAL	0000380477	9	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.08
05/04/2017	GL_JOURNAL	0000380477	26	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.03
05/04/2017	GL_JOURNAL	0000380477	4	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.08
05/10/2017	GL_JOURNAL	PAY0380893	7571	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.32
05/25/2017	GL_JOURNAL	0000382042	4	4376628	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.08
05/25/2017	GL_JOURNAL	0000382042	8	4376637	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.08
05/25/2017	GL_JOURNAL	0000382042	12	4376885	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.08
05/25/2017	GL_JOURNAL	0000382042	16	16817377	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.08

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

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	62640	3501	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382042	21	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-0.02	
Number of Transactions 10						Totals	-0.53	0.00	0.00	0.53

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	3601	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/04/2017	GL_JOURNAL	0000380477	5	4366909	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-4.73	
05/04/2017	GL_JOURNAL	0000380477	27	4366954	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-1.68	
05/04/2017	GL_JOURNAL	0000380477	10	4366880	05/04/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1276	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.91	
05/10/2017	GL_JOURNAL	PWC0380924	1277	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.82	
05/25/2017	GL_JOURNAL	0000382042	22	4366880	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-1.09	
05/25/2017	GL_JOURNAL	0000382042	17	16817377	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-4.73	
05/25/2017	GL_JOURNAL	0000382042	13	4376885	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-4.73	
05/25/2017	GL_JOURNAL	0000382042	9	4376637	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-4.73	
05/25/2017	GL_JOURNAL	0000382042	5	4376628	05/25/2017/Transfer of expenses from 0147 Holmes	0.00	0.00	0.00	-4.73	
Number of Transactions 10						Totals	-30.58	0.00	0.00	30.58

Number of Transactions 50						Fund	Totals 0000s	-1,083.62	0.00	0.00	1,083.62
Number of Transactions 50						Resource	Totals 62640	-1,083.62	0.00	0.00	1,083.62

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								
04/27/2017	GL_JOURNAL	PAY0379825	316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,538.72
04/27/2017	GL_JOURNAL	PAY0379825	317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,650.10
04/27/2017	GL_JOURNAL	PAY0379825	318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,531.63
05/26/2017	GL_JOURNAL	PAY0382043	316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,538.72
05/26/2017	GL_JOURNAL	PAY0382043	317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,650.10
05/26/2017	GL_JOURNAL	PAY0382043	318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,531.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	1107	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,538.72
06/28/2017	GL_JOURNAL	PAY0384027	317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,650.10
06/28/2017	GL_JOURNAL	PAY0384027	318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,531.63
Number of Transactions 9						Totals	-53,161.35	0.00	0.00	53,161.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	157.57
04/27/2017	GL_JOURNAL	PAY0379825	1727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	695.10
05/10/2017	GL_JOURNAL	PAY0380893	502	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	333.66
05/26/2017	GL_JOURNAL	PAY0382043	1794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	166.83
Number of Transactions 4						Totals	-1,353.16	0.00	0.00	1,353.16
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,779.81
05/26/2017	GL_JOURNAL	PAY0382043	3812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,287.77
06/28/2017	GL_JOURNAL	PAY0384027	3876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,238.40
Number of Transactions 3						Totals	-10,305.98	0.00	0.00	10,305.98
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,710.28
05/26/2017	GL_JOURNAL	PAY0382043	4141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,532.38
06/28/2017	GL_JOURNAL	PAY0384027	4204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,255.73
Number of Transactions 3						Totals	-6,498.39	0.00	0.00	6,498.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	2112	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,183.48	
05/26/2017	GL_JOURNAL	PAY0382043	4331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,082.70	
06/28/2017	GL_JOURNAL	PAY0384027	4391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,007.76	
Number of Transactions 3						Totals	-5,273.94	0.00	0.00	5,273.94
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-138.18	
05/10/2017	GL_JOURNAL	PAY0380893	1634	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.92	
05/26/2017	GL_JOURNAL	PAY0382043	4495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	990.29	
06/07/2017	GL_JOURNAL	PAY0382683	1668	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	730.25	
06/28/2017	GL_JOURNAL	PAY0384027	4555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	937.52	
Number of Transactions 5						Totals	-2,677.80	0.00	0.00	2,677.80
<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 Clsrn Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.80	
05/10/2017	GL_JOURNAL	PAY0380893	1879	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	100.80	
06/28/2017	GL_JOURNAL	PAY0384027	4828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	77.76	
Number of Transactions 3						Totals	-279.36	0.00	0.00	279.36
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-386.40	
05/10/2017	GL_JOURNAL	PAY0380893	2032	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	2033	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	100.80	
05/26/2017	GL_JOURNAL	PAY0382043	4911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	4912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 07/14/2017  
Run Time 10:27:24

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										
06/07/2017	GL_JOURNAL	PAY0382683	2075	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-100.80	
Number of Transactions 6						Totals	285.60	0.00	0.00	-285.60

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										
04/27/2017	GL_JOURNAL	PAY0379825	8087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	87.44	
04/27/2017	GL_JOURNAL	PAY0379825	8085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	696.77	
04/27/2017	GL_JOURNAL	PAY0379825	8086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	730.60	
05/10/2017	GL_JOURNAL	PAY0380893	3171	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	8376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	696.77	
05/26/2017	GL_JOURNAL	PAY0382043	8377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	731.77	
06/28/2017	GL_JOURNAL	PAY0384027	8592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	710.78	
06/28/2017	GL_JOURNAL	PAY0384027	8591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	696.77	
Number of Transactions 8						Totals	-4,371.89	0.00	0.00	4,371.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3201	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	907.11	
05/26/2017	GL_JOURNAL	PAY0382043	10415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	907.11	
06/28/2017	GL_JOURNAL	PAY0384027	10679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	907.11	
Number of Transactions 3						Totals	-2,721.33	0.00	0.00	2,721.33

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	3202	01000	2017				
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	46		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	679.64
04/27/2017	GL_JOURNAL	PAY0379825	10780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	663.82
05/26/2017	GL_JOURNAL	PAY0382043	11101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	640.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3202	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	11102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	456.60
06/28/2017	GL_JOURNAL	PAY0384027	11376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	325.16
06/28/2017	GL_JOURNAL	PAY0384027	11377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	321.83
Number of Transactions 7						Totals	-3,088.00	0.00	0.00	3,088.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	510.79
04/27/2017	GL_JOURNAL	PAY0379825	13189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	80.35
04/27/2017	GL_JOURNAL	PAY0379825	13190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	84.21
05/10/2017	GL_JOURNAL	PAY0380893	4909	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	4.83
05/26/2017	GL_JOURNAL	PAY0382043	13543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	80.34
05/26/2017	GL_JOURNAL	PAY0382043	13544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	84.36
05/26/2017	GL_JOURNAL	PAY0382043	13545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	500.71
06/28/2017	GL_JOURNAL	PAY0384027	13889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	80.35
06/28/2017	GL_JOURNAL	PAY0384027	13890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	81.93
06/28/2017	GL_JOURNAL	PAY0384027	13891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	500.72
Number of Transactions 10						Totals	-2,008.59	0.00	0.00	2,008.59
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-29.55
04/27/2017	GL_JOURNAL	PAY0379825	15933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	382.10
04/27/2017	GL_JOURNAL	PAY0379825	15934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	355.10
05/10/2017	GL_JOURNAL	PAY0380893	6282	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	6283	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	15.42
05/10/2017	GL_JOURNAL	PAY0380893	6284	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	12.08
05/26/2017	GL_JOURNAL	PAY0382043	16325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	360.80
05/26/2017	GL_JOURNAL	PAY0382043	16327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	322.38
06/07/2017	GL_JOURNAL	PAY0382683	6397	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-7.71
<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

Page No. 113  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3302	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6398	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	55.87
06/28/2017	GL_JOURNAL	PAY0384027	16745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	179.13
06/28/2017	GL_JOURNAL	PAY0384027	16746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	242.93
Number of Transactions 13						Totals	-1,888.55	0.00	0.00	1,888.55

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3431	01000	2017					
	DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-142.80	0.00	0.00	142.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 07/14/2017  
Run Time 10:27:24

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	3441	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 9						Totals	-689.76	0.00	0.00	0.00	689.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3451	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	24303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	229.92	
05/26/2017	GL_JOURNAL	PAY0382043	24723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	229.92	
06/28/2017	GL_JOURNAL	PAY0384027	25253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-1,005.12	0.00	0.00	0.00	1,005.12
<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											
04/27/2017	GL_JOURNAL	PAY0379825	26338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0147	65003	3461	01000	2017					
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	27286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 9						Totals	-8,906.40	0.00	0.00	8,906.40

	<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,746.80
04/27/2017	GL_JOURNAL	PAY0379825	28219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,084.80
05/26/2017	GL_JOURNAL	PAY0382043	28644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,746.80
05/26/2017	GL_JOURNAL	PAY0382043	28645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,084.80
06/28/2017	GL_JOURNAL	PAY0384027	29172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,746.80
06/28/2017	GL_JOURNAL	PAY0384027	29173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,406.80
Number of Transactions 6						Totals	-19,816.80	0.00	0.00	19,816.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.77
04/27/2017	GL_JOURNAL	PAY0379825	30437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.90
04/27/2017	GL_JOURNAL	PAY0379825	30438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.61
05/10/2017	GL_JOURNAL	PAY0380893	7572	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.17
05/26/2017	GL_JOURNAL	PAY0382043	30900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.77
05/26/2017	GL_JOURNAL	PAY0382043	30901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.91
05/26/2017	GL_JOURNAL	PAY0382043	30902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.27
06/28/2017	GL_JOURNAL	PAY0384027	31420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.82
06/28/2017	GL_JOURNAL	PAY0384027	31419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.77
06/28/2017	GL_JOURNAL	PAY0384027	31421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 10						Totals	-27.25	0.00	0.00	27.25

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 116  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0147	65003	3502	01000	2017							
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	33197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.19	
04/27/2017	GL_JOURNAL	PAY0379825	33198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.50	
04/27/2017	GL_JOURNAL	PAY0379825	33199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.32	
05/10/2017	GL_JOURNAL	PAY0380893	8938	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	8939	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
05/10/2017	GL_JOURNAL	PAY0380893	8940	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	33697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.37	
05/26/2017	GL_JOURNAL	PAY0382043	33699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.15	
06/07/2017	GL_JOURNAL	PAY0382683	9089	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.05	
06/07/2017	GL_JOURNAL	PAY0382683	9090	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.36	
06/28/2017	GL_JOURNAL	PAY0384027	34289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.16	
06/28/2017	GL_JOURNAL	PAY0384027	34290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
Number of Transactions 13						Totals	-12.39	0.00	0.00	0.00	12.39

<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											
05/10/2017	GL_JOURNAL	PWC0380924	1279	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1280	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	169.50	
05/10/2017	GL_JOURNAL	PWC0380924	1281	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.01	
05/10/2017	GL_JOURNAL	PWC0380924	1282	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	20.85	
05/10/2017	GL_JOURNAL	PWC0380924	1283	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	195.95	
05/10/2017	GL_JOURNAL	PWC0380924	1278	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	166.16	
06/08/2017	GL_JOURNAL	PWC0382697	1391	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	166.16	
06/08/2017	GL_JOURNAL	PWC0382697	1392	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1393	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	169.50	
06/08/2017	GL_JOURNAL	PWC0382697	1394	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	195.95	
07/06/2017	GL_JOURNAL	PWC0384557	1168	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	195.95	
07/06/2017	GL_JOURNAL	PWC0384557	1167	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	169.50	
07/06/2017	GL_JOURNAL	PWC0384557	1166	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	166.16	
Number of Transactions 13						Totals	-1,635.42	0.00	0.00	0.00	1,635.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 07/14/2017  
Run Time 10:27:24

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											
04/10/2017	GL_BD_JRNL	0000378285	27		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6665	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-11.59	
05/10/2017	GL_JOURNAL	PWC0380924	6666	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6667	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	6668	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	6669	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	6670	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	65.50	
05/10/2017	GL_JOURNAL	PWC0380924	6671	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	81.31	
05/10/2017	GL_JOURNAL	PWC0380924	6672	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-4.15	
05/10/2017	GL_JOURNAL	PWC0380924	6673	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.74	
05/10/2017	GL_JOURNAL	PWC0380924	6674	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	143.39	
06/08/2017	GL_JOURNAL	PWC0382697	6541	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-3.02	
06/08/2017	GL_JOURNAL	PWC0382697	6542	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	6543	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.02	
06/08/2017	GL_JOURNAL	PWC0382697	6544	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	62.48	
06/08/2017	GL_JOURNAL	PWC0382697	6545	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	75.97	
06/08/2017	GL_JOURNAL	PWC0382697	6546	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	21.91	
06/08/2017	GL_JOURNAL	PWC0382697	6547	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	29.71	
06/08/2017	GL_JOURNAL	PWC0382697	6548	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	98.63	
07/06/2017	GL_JOURNAL	PWC0384557	5612	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.67	
07/06/2017	GL_JOURNAL	PWC0384557	5613	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.13	
07/06/2017	GL_JOURNAL	PWC0384557	5614	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	67.15	
07/06/2017	GL_JOURNAL	PWC0384557	5611	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	30.23	
07/06/2017	GL_JOURNAL	PWC0384557	5610	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.33	
Number of Transactions 24						Totals	-742.47	0.00	0.00	0.00	742.47

<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										
05/10/2017	GL_JOURNAL	PRM0380920	588	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.84
05/10/2017	GL_JOURNAL	PRM0380920	589	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.16
05/10/2017	GL_JOURNAL	PRM0380920	590	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.68
06/07/2017	GL_JOURNAL	PRM0382696	587	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	15.84
06/07/2017	GL_JOURNAL	PRM0382696	588	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	16.16
06/07/2017	GL_JOURNAL	PRM0382696	589	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	18.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 07/14/2017  
Run Time 10:27:24

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	3701	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	671	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.84	
07/06/2017	GL_JOURNAL	PRM0384556	672	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.16	
07/06/2017	GL_JOURNAL	PRM0384556	673	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.68	
Number of Transactions 9						Totals	-152.04	0.00	0.00	152.04

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3029	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.88	
05/10/2017	GL_JOURNAL	PRM0380920	3030	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.58	
05/10/2017	GL_JOURNAL	PRM0380920	3031	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.31	
06/07/2017	GL_JOURNAL	PRM0382696	2815	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.75	
06/07/2017	GL_JOURNAL	PRM0382696	2816	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.34	
06/07/2017	GL_JOURNAL	PRM0382696	2817	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.34	
07/06/2017	GL_JOURNAL	PRM0384556	3097	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.33	
07/06/2017	GL_JOURNAL	PRM0384556	3098	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.66	
07/06/2017	GL_JOURNAL	PRM0384556	3099	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.95	
Number of Transactions 9						Totals	-29.14	0.00	0.00	29.14

<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									
04/27/2017	GL_JOURNAL	PAY0379825	35757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.19
04/27/2017	GL_JOURNAL	PAY0379825	35755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.20
04/27/2017	GL_JOURNAL	PAY0379825	35756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.35
05/26/2017	GL_JOURNAL	PAY0382043	36273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.20
05/26/2017	GL_JOURNAL	PAY0382043	36274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.35
05/26/2017	GL_JOURNAL	PAY0382043	36275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.19
06/28/2017	GL_JOURNAL	PAY0384027	36988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.20
06/28/2017	GL_JOURNAL	PAY0384027	36989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.35
06/28/2017	GL_JOURNAL	PAY0384027	36990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3985	01000	2017						
DeptID 0147 - Holmes Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-74.22	0.00	0.00	74.22
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.00	
04/27/2017	GL_JOURNAL	PAY0379825	37688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.39	
05/26/2017	GL_JOURNAL	PAY0382043	38210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.00	
05/26/2017	GL_JOURNAL	PAY0382043	38211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.39	
06/28/2017	GL_JOURNAL	PAY0384027	38926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.78	
06/28/2017	GL_JOURNAL	PAY0384027	38925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.00	
Number of Transactions 6						Totals	-37.56	0.00	0.00	37.56
Number of Transactions 215			Fund	Totals 0000s		-126,705.91	0.00	0.00	126,705.91	
Number of Transactions 215			Resource	Totals 65003		-126,705.91	0.00	0.00	126,705.91	
<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										
12/01/2016	PO_POENC	0000299283	5	RREQ349309	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.20	0.00	
12/01/2016	PO_POENC	0000299283	5	RREQ349309	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	
12/01/2016	PO_POENC	0000299283	5	RREQ349309	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-20.20	0.00	
12/01/2016	PO_POENC	0000299283	6	RREQ349309	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00	
12/01/2016	PO_POENC	0000299283	6	RREQ349309	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
12/01/2016	PO_POENC	0000299283	6	RREQ349309	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-3.00	0.00	
12/01/2016	PO_POENC	0000299283	7	RREQ349309	APPLE-002/USB-C TO USB ADAPTER MJ1M2AM/A	0.00	0.00	9.72	0.00	
12/01/2016	PO_POENC	0000299283	7	RREQ349309	APPLE-002/USB-C TO USB ADAPTER MJ1M2AM/A	0.00	0.00	0.00	0.00	
12/01/2016	PO_POENC	0000299283	7	RREQ349309	APPLE-002/USB-C TO USB ADAPTER MJ1M2AM/A	0.00	0.00	-9.72	0.00	
12/01/2016	PO_POENC	0000299283	2	RREQ349309	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00	
12/01/2016	PO_POENC	0000299283	2	RREQ349309	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	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

Page No. 120  
Run Date 07/14/2017  
Run Time 10:27:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0147	96000	4301	01000	2017						
	DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2016	PO_POENC	0000299283	2	RREQ349309	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00		-140.00	0.00	
12/01/2016	PO_POENC	0000299283	3	RREQ349309	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00		12.55	0.00	
12/01/2016	PO_POENC	0000299283	3	RREQ349309	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00		0.00	0.00	
12/01/2016	PO_POENC	0000299283	3	RREQ349309	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00		-12.55	0.00	
12/01/2016	PO_POENC	0000299283	4	RREQ349309	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00		62.70	0.00	
12/01/2016	PO_POENC	0000299283	4	RREQ349309	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00		0.00	0.00	
12/01/2016	PO_POENC	0000299283	4	RREQ349309	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00		-62.70	0.00	
04/12/2017	GL_BD_JRNL	0000378420	16		04/12/2017/Transfer of appropriations for Holmes E	-2,240.00	0.00		0.00	0.00	
07/10/2017	PO_RAEXP	RCV402815	1	P0000306419	OPR-160311 NEWEGG-001	0.00	0.00		0.00	64.60	
07/10/2017	PO_RAEXP	RCV402815	1	P0000306419	OPR-160311 NEWEGG-001	0.00	0.00		0.00	5.01	
07/10/2017	PO_RAENC	RCV402815	1	P0000306419	OPR-160311 NEWEGG-001	0.00	0.00		-69.61	0.00	
Number of Transactions 22						Totals	-2,240.00	-2,240.00	0.00	-69.61	69.61

	<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										
12/01/2016	PO_POENC	0000299283	1	RREQ349309	04/12/2017//COMPUTER APPLE MACBOOK PRO 13 INCH WIT	0.00	0.00		2,029.32	0.00	
12/01/2016	PO_POENC	0000299283	1	RREQ349309	04/12/2017//COMPUTER APPLE MACBOOK PRO 13 INCH WIT	0.00	0.00		0.00	0.00	
12/01/2016	PO_POENC	0000299283	1	RREQ349309	04/12/2017//COMPUTER APPLE MACBOOK PRO 13 INCH WIT	0.00	0.00		-2,029.32	0.00	
04/12/2017	GL_BD_JRNL	0000378420	14		04/12/2017/Transfer of appropriations for Holmes E	2,030.00	0.00		0.00	0.00	
Number of Transactions 4						Totals	2,030.00	2,030.00	0.00	0.00	0.00

	<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									
04/12/2017	GL_BD_JRNL	0000378420	15		04/12/2017/Transfer of appropriations for Holmes E	210.00	0.00		0.00	0.00
05/05/2017	GL_JOURNAL	0000380604	404	30569	04/30/2017/Field Trips: April 2017/Ruben H Fleet K	0.00	0.00		0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	480	31461	05/31/2017/Field Trips: May 2017/Zoo Trip 5th Grad	0.00	0.00		0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	481	31664	05/31/2017/Field Trips: May 2017/Zoo Trip K1 & 13	0.00	0.00		0.00	210.00
06/22/2017	GL_BD_JRNL	0000383790	119		06/22/2017/Transfer appropriations for ABS deposit	630.00	0.00		0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	118		06/22/2017/Transfer appropriations for ABS deposit	630.00	0.00		0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	61		06/30/2017/Transfer appropriations for ABS deposit	420.00	0.00		0.00	0.00
07/07/2017	GL_JOURNAL	0000384693	380	31499	06/30/2017/Field Trips: June 2017/Barnes Tennis Ce	0.00	0.00		0.00	420.00

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. 121  
 Run Date 07/14/2017  
 Run Time 10:27:47

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0147	96000	5735	01000	2017						
DeptID 0147 - Holmes Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 8					Totals	420.00	1,890.00	0.00	0.00	1,470.00
Number of Transactions 34					Fund Totals 0000s	210.00	1,680.00	0.00	-69.61	1,539.61
Number of Transactions 34					Resource Totals 96000	210.00	1,680.00	0.00	-69.61	1,539.61
Number of Transactions 3,169					DeptID Totals 0147	-1,046,693.10	-1,294.00	0.00	-3,170.60	1,048,569.70
Number of Transactions 3,169					Report Totals	-1,046,693.10	-1,294.00	0.00	-3,170.60	1,048,569.70

End of Report